BEFORE THE INSURANCE COMMISSIONER AND THE ATTORNEY GENERAL OF THE STATE OF IOWA

In the matter of joint application)	
of FARMERS MUTUAL HAIL)	
INSURANCE COMPANY OF)	
IOWA and CENTRAL IOWA)	
MUTUAL INSURANCE)	NOTICE of Public Hearing
ASSOCIATION for the approval)	and ORDER
of a plan to merge CENTRAL IOWA)	(Iowa Code chapter 521)
MUTUAL INSURANCE)	
ASSOCIATION with and into)	
FARMERS MUTUAL HAIL)	
INSURANCE COMPANY)	
OF IOWA)	

PLEASE TAKE NOTICE:

Pursuant to the provisions of Iowa Code section 521.4 (2011), the Commissioner of Insurance and the Attorney General for the State of Iowa will hold a public hearing regarding the joint application of FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA and CENTRAL IOWA MUTUAL INSURANCE ASSOCIATION (hereinafter referred to as "applicants") for the approval of a plan to merge CENTRAL IOWA MUTUAL INSURANCE ASSOCIATION (hereinafter "Central Iowa") with and into FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA (hereinafter "Farmers Mutual Hail").

- 1. **Date and Time:** March 3, 2011 at 10:00 A.M.
- **2. Location:** Insurance Division Office (Lobby Conference Room), 330 Maple St. Des Moines, Iowa.
- **3. Nature of Hearing:** The hearing will be a public opportunity for the applicants and any other interested parties to present evidence and argument relevant to the proposed agreement and plan of merger between Central Iowa and Farmers Mutual Hail. Applicable rules of evidence are found at Iowa Code sections 17A.12-17 (2011).
- **4. Legal Authority:** The hearing will be held pursuant to Iowa Code section 521.4 (2011). Procedures for the hearing are found at Iowa Code sections 17A.12-17 (2011).

- **5. Issue Presented:** The hearing will be held for the purpose of determining whether Central Iowa's merger with and into Farmers Mutual Hail preserves the interests of the members and policyholders of the affected company.
- **6. Statutes and Rules Involved:** Iowa Code sections 17A and 521 (2011)
- 7. **ADA Notice:** If, due to a disability, you require the assistance of auxiliary aids or services to participate in or attend this hearing, please call your district ADA coordinators immediately at (515) 286-3394. If you are hearing impaired, please call Relay Iowa TTY at (800) 735-2942. For additional assistance, you may also contact David Cunningham at the Iowa Insurance Division, (515) 281-5706.

IT IS HEREBY ORDERED

DATED this 19th day of January, 2011.

SUSAN E. VOSS

Commissioner of Insurance

Susan G. Vass

Copies to:

Kent M. Forney Bradshaw, Fowler, Proctor & Fairgrave, P.C. 801 Grand Avenue, Suite 3700 Des Moines, IA 50309-8004

BEFORE THE INSURANCE COMMISSIONER AND THE ATTORNEY GENERAL OF THE STATE OF IOWA

In Re the Merger of CENTRAL IOWA MUTUAL INSURANCE ASSOCIATION Into FARMERS MUTUAL HAIL INSURANCE COMPANY

APPLICATION

COMES NOW Farmers Mutual Hail Insurance Company and makes the following Application pursuant to Chapter 521, Code of Iowa (2011).

- 1. Farmers Mutual Hail Insurance Company ("FMHI") is a company organized under Chapter 515, Code of Iowa (2011).
- 2. Central Iowa Mutual Insurance Association ("CIM") is an association organized under Chapter 518A, Code of Iowa (2011).
- 3. CIM and FMHI wish to merge pursuant to Chapter 521, Code of Iowa (2011), with FMHI being the survivor and CIM being the "affected mutual company."
- 4. The merger is proposed to take effect on April 1, 2011, by the filing of Articles of Merger after receiving the Commission's approval.
- 5. A Plan of Merger has been submitted to the members of CIM, which was approved by more than two-thirds (2/3) of the members voting in person, by ballot or by proxy at a meeting called for that purpose on 30 days prior notice.

6. The members of FMHI were not required to approve the merger because FMHI satisfies the conditions of Section 521.10(2)(a), (b) and (c). Its Board, however, has approved the Plan.

7. Attached hereto and incorporated herein are the Articles of Merger and a Plan of Merger setting forth the terms of the merger and the actions to be taken by the parties.

WHEREFORE, Farmers Mutual Hail Insurance Company prays:

That a Commission be created pursuant to Section 521.5, Code of Iowa
 (2011).

2. That the Commission hear and determine the Application and enter its Order approving the Application and the Plan of Merger.

BRADSHAW, FOWLER, PROCTOR & FAIRGRAVE, P.C.

Klent M. Forney AT0002572

801 Grand Avenue, Suite 3700 Des Moines, IA 50309-2727

Phone: (515) 246-5812 Fax: (515) 246-5808

forney.kent@bradshawlaw.com

ATTORNEYS FOR FARMERS MUTUAL HAIL INSURANCE COMPANY

Exhibit A

ARTICLES OF MERGER

OF

CENTRAL IOWA MUTUAL INSURANCE ASSOCIATION

AND

FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA

To the Secretary of State of the State of Iowa

Pursuant to Section 521.2 et seq., Code of Iowa (2011) the following corporations adopt the following Articles of Merger and file the same pursuant to Section 521.17, Code of Iowa (2011).

- 1. Attached hereto and incorporated herein is the Plan of Merger whereby Central Iowa Mutual Insurance Association is merged into Farmers Mutual Hail Insurance Company of Iowa which will be the survivor.
- 2. That each of the constituent corporations were created under Chapter 491, Code of Iowa (2011). Central Iowa Mutual Insurance Association is organized under and licensed pursuant to Chapter 518A, Code of Iowa (2011) and Farmers Mutual Hail Insurance Company of Iowa is organized and licensed under Chapter 515, Code of Iowa (2011).
- 3. That the Boards of Directors of each of the constituent corporations have approved the Articles of Merger and the Plan of Merger.

- 4. That the members of Central Iowa Mutual Insurance Association, at a meeting called upon not less than thirty days notice, approved the Plan of Merger by more than the affirmative vote of two-thirds of the members voting in person or by proxy.
- 5. That the requirements of Section 521.10(2), Code of Iowa (2011) having been complied with, the approval of the members of Farmers Mutual Hail Insurance Company of Iowa was not required.
- 6. The Articles of Incorporation and By-Laws of Farmers Mutual Hail Insurance Company of Iowa in effect on the date of the merger shall continue to be the Articles of Incorporation and By-Laws of the survivor.
- 7. The merger shall become effective on April 1, 2011, or upon approval by the commission, whichever last occurs.

Dated March 1, 2011.

CENTRAL IOWA MUTUAL INSURANCE ASSOCIATION By	FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA By		
Patrick J. Faga, President	Ronald P. Rutledge, President		
ATTEST	ATTEST		
Lauren Olson, Secretary	Shannon D. Rutledge, Secretary		

Exhibit B

PLAN OF MERGER

BETWEEN

CENTRAL IOWA MUTUAL INSURANCE ASSOCIATION

FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA

AND

WHEREAS, Central Iowa Mutual Insurance Association ("CIM") was created pursuant to Chapter 491, Code of Iowa (2011) and is organized under and licensed pursuant to Chapter 518A, Code of Iowa (2011); and

WHEREAS, Farmers Mutual Hail Insurance Company of Iowa ("FMHIC") was created pursuant to Chapter 491, Code of Iowa (2011), and is organized under and licensed pursuant to Chapter 515, Code of Iowa (2011); and

WHEREAS, CIM and FMHIC wish to merge pursuant to the provisions and authority of Chapter 521, Code of Iowa (2011), with FMHIC being the survivor; and

WHEREAS, the Boards of Directors of CIM and FMHIC have each, separately, approved the following Plan of Merger in the manner required by and in compliance with the terms of Chapter 521, Code of Iowa (2011);

IT IS THEREFORE AGREED as follows:

1. That upon completion of the merger, FMHIC will be the surviving corporation and that CIM will be merged into it, thereby ceasing to exist.

- 2. That the Articles of Incorporation and By-Laws of FMHIC, as they exist on the effective date of the merger, shall be the Articles and By-Laws of the survivor, FMHIC.
- 3. That the Board of Directors of FMHIC, on the effective date of the merger, shall constitute the Board of Directors of the survivor.
- 4. That the officers of FMHIC, on the effective date of the merger, will be the officers of the survivor, with the additions of Patrick Faga as Senior Vice President, Roger Haist as Vice President and Brian Knoll, Wade Preston, Kate Young and Marty Mortvedt as Assistant Vice Presidents.
- 5. That the real estate owned by CIM in Story City and Roland, Iowa, will, on the effective date of the merger, become the property of FMHIC.
- 6. That all interests in personal property of CIM, whether by ownership or by lease, will be transferred or assigned to FMHIC.
- 7. That all other assets, including but not limited to securities, investments and bank accounts owned by CIM, shall be transferred or registered in the name of FMHIC.
- 8. That all liabilities of CIM, known or unknown, as they exist on the effective date of the merger, shall be assumed by and become the liabilities of FMHIC.
- 9. That any and all reinsurance contracts whereby CIM cedes or assumes reinsurance will be transferred to and the rights and liabilities thereunder, will be assumed by FMHIC upon the effective date of the merger.
- That the insurance agents of CIM will be offered agent contracts by
 FMHIC on terms to be mutually agreed upon.

- 11. That all policies of insurance issued by CIM that are in effect on the effective date of the merger shall be assumed by FMHIC, including all rights and liabilities thereunder and FMHIC shall issue Assumption Certificates to all policyholders of CIM evidencing the assumption.
- 12. That the employees of CIM, all of whom are at-will employees, will be offered at-will employment by FMHIC, on such terms as may be mutually agreed upon.
- 13. That CIM has a defined benefit pension plan available for eligible employees and that appropriate steps will be taken to protect the legal and vested rights of CIM employees and that upon completion of the merger, they shall be eligible for benefits under FMHIC's defined benefit pension plan.
- 14. The property & casualty division of FMHIC will issue FMHIC policies from the current Story City, Iowa, location of CIM and FMHIC's West Des Moines, Iowa, location.
- 15. That in addition to continuing the existing business of CIM, the property & casualty division of FMHIC will: (i) also offer liability, personal and commercial auto, commercial farm, equipment breakdown and umbrella coverages, and (ii) relocate the business of Farmers Union Cooperative Insurance Company to Story City, Iowa.
- 16. That after the merger, FMHIC, from its West Des Moines, Iowa, location, will continue its existing reinsurance, crop hail and MPCI business.
- 17. That CIM's ownership of 100% of the stock of CIM Insurance Agency, Inc., will be transferred to FMHIC.

- 18. The officers and directors of CIM have not received any inducements to secure their support or approval of the merger, except as disclosed herein.
- 19. That the effective date of the merger shall be the later of (i) April 1, 2011, or (ii) the date the commission approves the Articles of Merger.

DATED this 27th day of January, 2011.

CENTRAL IOWA MUTUAL INSURANCE ASSOCIATION

FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA

By

Patrick J. Faga, President

By

Ronald P. Rutledge, President

CENTRAL IOWA MUTUAL INSURANCE ASSOCIATION

TO THE POLICYHOLDERS OF CENTRAL IOWA MUTUAL INSURANCE ASSOCIATION:

Central Iowa Mutual was originally incorporated as a mutual insurance association writing only farm property insurance in a limited number of central Iowa counties. It later was changed to allow it to write in additional counties, but it was still restricted to issuing policies of property insurance in Iowa.

The needs of modern farmers have changed dramatically over the years as rural populations decreased and the size and complexity of farming changed.

As a mutual, Central Iowa was restricted in its ability to raise capital because it cannot issue and sell stock to enable it to meet the needs of today.

After investigation, the Board of Directors and officers of Central Iowa concluded that the best alternative for serving all the needs of its policyholders was to seek a merger with a larger, financially stronger insurer.

The Board of Directors and the officers, after weighing various alternatives, concluded that it was important to preserve the concept of mutuality and that a merger with Farmers Mutual Hail Insurance Company of Iowa, a larger and financially stronger mutual, presented the best alternative.

For a more detailed analysis, see the "Management Discussion" section of the enclosed Member Information Statement.

The Board of Directors has voted to approve the merger as set forth in the Member Information Statement and has placed it on the Agenda for a vote at a Special Meeting on March 1, 2011, at 10:00a.m., at the home office of the Association, 1460 East Broad Street, Story City, Iowa.

The Board of Directors recommends you vote "yes" for the merger at the Special Meeting. If the merger is approved, a hearing will be held before a Commission composed of the Iowa Insurance Commissioner and the Iowa Attorney General seeking the Commission's approval. (See enclosed Notice of Hearing.)

DATED this 18th day of January, 2011.

CENTRAL IOWA MUTUAL INSURANCE ASSOCIATION

By

Patrick Faga, President

LEGAL NOTICE

.NOTICE OF SPECIAL MEETING OF MEMBERS OF CENTRAL IOWA MUTUAL INSURANCE ASSOCIATION

TO: ALL POLICYHOLDER MEMBERS OF CENTRAL IOWA MUTUAL INSURANCE ASSOCIATION

Notice is hereby given that a Special Meeting of the members of Central Iowa Mutual Insurance Association will be held at the Home Office at 1460 East Broad Street, Story City, Iowa, on March 1, 2011, at 10:00 a.m.

The purpose of the meeting is to vote upon a proposal to merge Central Iowa Mutual Insurance Association into Farmers Mutual Hail Insurance Company of Iowa pursuant to the provisions of Chapter 521, Code of Iowa (2011).

In order to be approved, the proposal must receive the affirmative vote of twothirds (2/3) of the members voting by ballot or in person.

Enclosed herewith are the Articles of Merger, Plan of Merger and a Member Information Statement which provide further information on the proposal.

You are requested to complete the enclosed ballot, including your signature and printed name. To be counted, your ballot must be received by 5:00 o'clock p.m. on February 28, 2011.

Patrick Faga, President

BEFORE THE INSURANCE COMMISSIONER AND THE ATTORNEY GENERAL OF THE STATE OF IOWA

In the matter of joint application)	
of FARMERS MUTUAL HAIL)	
INSURANCE COMPANY OF).	
IOWA and CENTRAL IOWA)	
MUTUAL INSURANCE)	NOTICE of Public Hearing
ASSOCIATION for the approval)	and ORDER
of a plan to merge CENTRAL IOWA)	(Iowa Code chapter 521)
MUTUAL INSURANCE)	•
ASSOCIATION with and into)	
FARMERS MUTUAL HAIL)	
INSURANCE COMPANY)	
OF IOWA)	

PLEASE TAKE NOTICE:

Pursuant to the provisions of Iowa Code section 521.4 (2011), the Commissioner of Insurance and the Attorney General for the State of Iowa will hold a public hearing regarding the joint application of FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA and CENTRAL IOWA MUTUAL INSURANCE ASSOCIATION (hereinafter referred to as "applicants") for the approval of a plan to merge CENTRAL IOWA MUTUAL INSURANCE ASSOCIATION (hereinafter "Central Iowa") with and into FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA (hereinafter "Farmers Mutual Hail").

- 1. Date and Time: March 3, 2011 at 10:00 A.M.
- **2. Location:** Insurance Division Office (Lobby Conference Room), 330 Maple St. Des Moines, Iowa.
- 3. Nature of Hearing: The hearing will be a public opportunity for the applicants and any other interested parties to present evidence and argument relevant to the proposed agreement and plan of merger between Central Iowa and Farmers Mutual Hail. Applicable rules of evidence are found at Iowa Code sections 17A.12-17 (2011).
- 4. Legal Authority: The hearing will be held pursuant to Iowa Code section 521.4 (2011). Procedures for the hearing are found at Iowa Code sections 17A.12-17 (2011).

- 5. Issue Presented: The hearing will be held for the purpose of determining whether Central Iowa's merger with and into Farmers Mutual Hail preserves the interests of the members and policyholders of the affected company.
- 6. Statutes and Rules Involved: Iowa Code sections 17A and 521 (2011)
- 7. ADA Notice: If, due to a disability, you require the assistance of auxiliary aids or services to participate in or attend this hearing, please call your district ADA coordinators immediately at (515) 286-3394. If you are hearing impaired, please call Relay Iowa TTY at (800) 735-2942. For additional assistance, you may also contact David Cunningham at the Iowa Insurance Division, (515) 281-5706.

IT IS HEREBY ORDERED

DATED this 19th day of January, 2011.

SUSAN E. VOSS

Commissioner of Insurance

Susan E. Vass

Copies to: Kent M. Forney Bradshaw, Fowler, Proctor & Fairgrave, P.C. 801 Grand Avenue, Suite 3700 Des Moines, IA 50309-8004

MEMBER INFORMATION STATEMENT

I. INTRODUCTION

This Member Information Statement contains information about a merger whereby Central Iowa Mutual Insurance Association ("CIM") will be merged into Farmers Mutual Hail Insurance Company of Iowa ("FMHIC"), which will be the survivor.

THE BOARD OF DIRECTORS OF CENTRAL IOWA MUTUAL INSURANCE ASSOCIATION URGES YOU TO READ THIS MEMBER INFORMATION STATEMENT CAREFULLY.

This Member Information Statement is being furnished to the policyholders of CIM who will be asked to vote upon the merger at the Special Meeting of Members on March 1, 2011.

The "merger" consists of the Articles of Merger and a Plan of Merger, enclosed herewith and marked respectively as Exhibits "A" and "B."

Under the merger, CIM will be merged into FMHIC. All assets and liabilities, including the policies of CIM, will be transferred to FMHIC and CIM will cease to exist as a separate corporation.

The current business of CIM will be assumed by FMHIC and managed as the property and casualty division of FMHIC, with its offices at the present home office of CIM in Story City, Iowa.

The Board of Directors of CIM has approved the merger and urges you to vote in favor of the proposal.

No person is authorized to give any information or make any representation inconsistent with or beyond the scope of this Member Information Statement.

II. AVAILABLE INFORMATION

Central Iowa Mutual Insurance Association ("CIM") is subject to the laws and regulations of the State of Iowa applicable to mutual insurance companies under 518A, Code of Iowa (2011). In accordance with those laws and regulations, CIM files annual and quarterly financial reports prepared on the statutory accounting basis ("Annual Statements" and "Quarterly Statements") and other information with the Iowa Insurance Division. The Annual Statements and Quarterly Statements, as well as other information regarding CIM that is publicly available,

may be inspected during normal business hours of 8:30 a.m. to 4:30 p.m. at the offices of the Division, 330 East Maple Street, Des Moines, Iowa.

Farmers Mutual Hail Insurance Company of Iowa (FMHIC) is subject to the laws and regulations of the State of Iowa applicable to property and casualty insurance companies under Chapter 515, Code of Iowa (2011). In accordance with those laws and regulations, FMHIC files Annual Statements and Quarterly Statements and other information with the Insurance Division of the State of Iowa. The Annual Statements and Quarterly Statements, as well as other information regarding FMHIC that is publicly available, may be inspected during normal business hours of 8:30 a.m. to 4:30 p.m. at the offices of the Division, 330 East Maple Street, Des Moines, Iowa.

There will be a hearing before the Iowa Commissioner of Insurance and the Iowa Attorney General pursuant to Section 521.8, Code of Iowa (2011), to seek their joint approval of the proposal.

A Notice of the Public Hearing is included herewith.

A copy of FMHIC's and CIM's Annual and Quarterly Statements may be obtained, without charge, by written or telephonic request directed to Shannon Rutledge, Secretary, Farmers Mutual Hail Insurance Company of Iowa, 6785 Westown Parkway, West Des Moines, IA 50266, telephone (515) 282-9104.

Copies of this Member Information Statement and all documents appended hereto are available on CIM's Website, www.centraliowamutual.com, and the Website of the Iowa Insurance Division, www.iid.state.ia.us.

III. COMMON QUESTIONS AND ANSWERS

- Q Why am I receiving this Member Information Statement?
- A This Member Information Statement is being sent to all policyholders of CIM who are eligible to vote at a Special Meeting of the Members of CIM.
- Q When is the Special Meeting of the Members?
- A The Special Meeting will be held at CIM's Home Office in Story City, Iowa, on March 1, 2011, at 10:00 a.m.
- Q What will be voted on at the Special Meeting?
- A The members will be asked to vote on a proposal to merge CIM into FMHIC, with FMHIC as the survivor.
- Q How can I vote on the proposal?

- A You can vote in person at the meeting or by sending in the enclosed ballot.
- Q What vote is required to approve the proposal?
- A Two-thirds (2/3) of all members voting.
- Q If the merger proposal is approved, what happens with respect to my policy and premium?
- A The merger, in and of itself, will not change the coverage or the premium. The policy you presently own will continue in force at the present premium until its scheduled expiration.
- Q What happens to my policy and premium after it expires?
- A After your policy expires, you will be offered a replacement policy with comparable coverage by FMHIC for the premium that is then applicable, which may be more or less than your current premium. You will be free to accept this new replacement policy or seek insurance from another insurer.
- Q What happens to my rights as a member of CIM?
- As a result of the merger, CIM will no longer exist, but since FMHIC is also a mutual insurer, you will become a member of FMHIC and have the rights of a member of that company.
- Q Will the officers or directors of CIM receive any inducements, of any kind, for their support and approval of the merger?
- A They will not receive any inducements except as disclosed herein.

IV. VOTING CONSIDERATIONS AND RISK FACTORS

There are several factors that the Board of Directors of CIM considered in their decision to merge with FMHIC.

Since all the assets and liabilities of CIM will be transferred to FMHIC, the Board of Directors of CIM carefully considered the history and stability of FMHIC, particularly with respect to its ability to furnish service to CIM's policyholders and to pay claims.

After reviewing FMHIC's financial strength and the quality of its management. CIM's Board of Directors believes FMHIC is capable of meeting the future needs of CIM

policyholders. However, FMHIC, due to writing only crop hail, multi-peril crop and property reinsurance, has a concentration of risk, by line of business, which when coupled with the geographic concentration in Iowa and adjacent states presents a possible unique exposure to weather-related losses.

Also, some of the crop insurance written by FMHIC is reinsured by the Federal Crop Insurance Corporation, which is a part of the U. S. Department of Agriculture and therefore subject to action by the Congress or the U.S.D.A., which action may adversely impact the profitability of this line of business.

For a further discussion of FMHIC, see Section VI.

V. CIM: MANAGEMENT'S DISCUSSION OF THE REASONS FOR MERGER

While CIM has grown over the years, it has several restrictions on its ability to continue to be a strong insurer.

It is a mutual and as such it cannot raise capital by selling stock. Therefore, in the event it needs additional funds to expand and remain healthy, it can only do so with difficulty.

Past history indicates that the property insurance business is highly volatile, with wide swings from year to year in profits and losses. This makes it difficult to rely on internally generated funds for capital.

CIM is legally restricted to writing only property insurance and further restricted by law to a confined geographical area in Iowa. This creates a concentration of risk that makes it vulnerable to unpredictable large losses.

Also, CIM focuses on writing farm business. However, with the geographic restriction and the limitation to property insurance, CIM has reached a saturation point in its Iowa writing area.

Merging with FMHIC presents the following benefits:

- 1. It gives instant access to FMHIC's crop insurance agents, who are already familiar with farm business.
- 2. FMHIC is an established "brand name" with recognition both inside and outside Iowa and offers opportunities for a wider geographic spread of risk.
- 3. The CIM business can take advantage of the greater financial resources and information technology of FMHIC.

4. The merger creates access to the multi-lines that FMHIC writes that include liability, as well as other property lines.

Also, under the terms of the merger, the FMH property & casualty division will be located in CIM's offices in Story City and CIM's present employees will be offered employment with FMHIC. FMHIC's current home office is being used to capacity, while CIM's site is a large lot with ample space for future expansion, if that becomes advisable.

VI. FARMERS MUTUAL HAIL INSURANCE COMPANY

Farmers Mutual Hail Insurance Company of Iowa is an Iowa mutual insurer, like CIM. However, it operates under a different Chapter of the Iowa Code (515) than does CIM (518A). As a result, it does not have the restrictions on the type of insurance it can write, nor is it restricted to any geographical area, either inside or outside the state of Iowa.

FMHIC was incorporated in Iowa in 1893 and has its principal office at 6785 Westown Parkway, West Des Moines, Iowa. It is admitted to do business in 42 states, including all the states around Iowa.

Its principal lines of insurance are crop hail and multi-peril crop insurance. It also is a major reinsurer of property insurance for smaller mutuals and is the reinsurer of CIM.

As of year-end 2009, it wrote premiums of \$486,847,822 and had a surplus of \$287,457,375. Comparable numbers for September 30, 2010 are \$478,512,823 and \$350,060,590. About 80% of its premium is generated in Iowa and the states immediately surrounding. It is rated "A" by A.M. Best Company.

FMHIC also owns Farmers Union Cooperative Insurance Company, an Iowa domestic stock insurer. It is licensed to write most property and liability lines of insurance. It only writes in five (5) states, with 2009 premium writings of \$4,899,677 and a surplus of \$6,756,981. It is 100% reinsured by FMHIC.

VII. POST MERGER

If the merger is approved, the Articles of Incorporation and By-Laws of FMHIC will be the Articles and By-Laws of the surviving company. These Articles and By-Laws are attached hereto as Exhibits "C" and "D" respectively.

Also, it is planned to elect Patrick Faga, currently CIM's President, as Senior Vice President of FMHIC and CIM employees Marty Mortvedt and Brian Knoll as Assistant

Vice Presidents. Farmers Union Cooperative Insurance Company employee Roger Haist will be elected as Vice President and Wade Preston and Kate Young, also employees of Farmers Union Cooperative Insurance Company, as Assistant Vice Presidents.

As set forth in the Plan of Merger (Exhibit "B" attached), CIM will cease to exist as a corporation, having been merged into FMHIC, but its business will continue to be operated and expanded at CIM's present location, utilizing CIM's present employees and employees of Farmers Union Cooperative Insurance Company, located at FMHIC's office in West Des Moines, Iowa...

The liability on all existing policies of CIM will, post merger, be assumed, without change, by FMHIC, and insureds will receive Assumption Certificates evidencing that fact.

There will be no change in coverage or premium, solely as a result of the merger and upon expiration, insureds will be offered replacement policies in FMHIC at then prevailing rates.

CIM's current agents will be offered agency contracts with FMHIC on terms mutually agreed to.

The current Board of Directors of FMHIC will continue in office. Their names and terms of office are listed below:

STEVEN C. RUTLEDGE Chairman Term Expires: 2012

Steve started his career as an agent and per diem adjuster for Farmers Mutual Hail before joining the Company full time in 1972 as a Field Supervisor in Wisconsin. In 1983 Steve transferred to the home office in the Reinsurance Department. He was appointed to the Board of Directors in 1986. In 1988 he was named Assistant Vice President and Assistant Manager of the department, and promoted to Senior Vice President in 1993. He was also appointed to the Investment Committee in December 1993 and to the Executive Committee in January 1994.

Then in 1998 he laid the ground work for the Company's entrance to the Multi-Peril business and managed that department until 2002. In January 2001 he was named Chief Operating Officer and Executive Vice President, and on December 28, 2001, Steve took over the leadership of Farmers Mutual Hail as President and Chief Executive Officer. He also served as Chairman of the Management Committee which was formed in July 2009. On December 31, 2010, he retired as President and CEO but will remain as Chairman of the Board until December 31, 2012.

Steve also serves as the Chairman of the Board for Farmers Union Co-operative Insurance Company. He has served on its Board of Directors since it became a subsidiary of Farmers Mutual Hail Insurance Company in 1992. Steve currently also serves as Co-Chairman on the Board of Directors for National Crop Insurance Services (NCIS) and will be appointed Chairman in February 2011 for a two-year term.

SCOTT RUTLEDGE Director Term Expires: 2013

Scott worked as a per diem Adjuster for Farmers Mutual Hail in 1972 and joined the Company on February 1, 1973, as a full-time Field Supervisor in Nebraska. In 1982 he became an Iowa Field Supervisor, and transferred to the home office in 1987 as an Administrative Trainee in the Crop Hail department. He was promoted to Co-Administrator of Home Office Claims and was appointed to the Board of Directors in 1988. He was named Assistant Vice President of the Claims department in 1991, promoted to Senior Vice President of the Crop Hail department and appointed to the Executive Committee in December 1993. In January 1994 he was appointed to the Investment Committee. On June 30, 2007, he was named Secretary of the Company. He also served on the Management Committee formed in July of 2009. On December 31, 2010, he retired as Secretary and Senior Vice President, but will remain on the Board of Directors until December 31, 2012.

Scott has also served on the Board of Directors for Farmers Union Co-operative Insurance Company since it became a subsidiary of Farmers Mutual Hail Insurance Company in 1992. He was appointed as Secretary for Farmers Union on June 30,2007, but resigned that position on December 31,2010. He will continue to serve as a Director.

RONALD P. RUTLEDGE President & Chief Executive Officer Term Expires: 2014

He joined FMH full time on December 14, 1981, in the EDP Department. In January 1988 he was named Assistant Manager, and promoted to Assistant Vice President in December of that year. He was appointed to the Board of Directors on December 31, 1993, and was promoted to the position of Manager of the newly named Information Systems Department in February, 1994. In May 1996 he was promoted to Vice President. In 2006 he was named Chief Information Officer and in 2007 was appointed to the Investment and Executive Committees. He also serves on the Management Committee formed in July 2009. On December 31, 2010, he was appointed President and Chief Executive Officer.

Ron has also served on the Board of Directors of Farmers Union Co-operative Insurance Company since it became a subsidiary of Farmers Mutual Hail Insurance Company in 1992.

BARBARA R. RAIFE Senior Vice President - Crop Hail Department Term Expires: 2012

She joined Farmers Mutual Hail in June 1981 as an underwriter. She was promoted to underwriting supervisor and then to Assistant Vice President of the Crop Hail Department in 2006. In 2009 she became Vice President of Crop Hail Operations and on December 31, 2010, she was appointed to her current position as Senior Vice President and member of the Management Committee. She was also elected to the Board of Directors effective January 1, 2011.

SHANNON D. RUTLEDGE Senior Vice President - MPCI Department Term Expires: 2014

While attending college he began working summers at Farmers Mutual Hail in the Underwriting department. After graduation in January 1995 he joined FMH full time in the Crop Hail department, and was transferred in April to Illinois where he became a Field Supervisor. In November 2000 he moved back to the home office as a Representative in the Reinsurance department. Shannon was appointed to the Board of Directors in January 2005 and promoted to Assistant Vice President - Multi-Peril Operations, in September of that year. In July of 2007 he was named Crop Insurance Coordinator and oversaw the newly formed Corporate Services department. He also serves on the Management Committee which was formed in July 2009. In January 2010 he was named Vice President & Assistant Manager of the MPCI Department. On December 31, 2010, he was named Senior Vice President of the department, appointed to the Executive Committee and also named Secretary of the Company.

He has also served on the Board of Directors of Farmers Union Co-operative Insurance Company, a subsidiary of Farmers Mutual Hail, since April 2007. On December 31,2010, he was appointed Secretary of Farmers Union.

DARIN L. ROGGENBURG Chief Financial Officer / Treasurer Term Expires: 2014

He joined Farmers Mutual Hail on April 29, 1991, in the Reinsurance Department, and in June 1993 was promoted to Reinsurance Accounting Manager. In 1998 his office was transferred to the Accounting Department where he was named Assistant Treasurer. In

2004 he was promoted to the position of Treasurer. Darin was named Chief Financial Officer in December 2006 and appointed and to the Board of Directors on January 1, 2008. He serves on the Investment Committee along with the Management Committee which was formed in July 2009. On December 31, 2010, he was also appointed to the Executive Committee.

STEVEN G. FISCHER Vice President - Human Resources Department Term Expires: 2013

He joined Farmers Mutual Hail on November 1, 1999, as Assistant Vice President of the Human Resources Department, and promoted to Vice President in December 2002. On January 1, 2011, he was elected to the Board of Directors.

VIII. APPROVALS AND EFFECTIVE DATE

The merger will be presented to the members for their approval at the Special Meeting, as discussed above.

As set forth in the Legal Notice contained in this Member Information Statement, FMHIC will file an Application which seeks approval of the merger.

A hearing will be held and the matter will be heard by a Commission consisting of the Iowa Attorney General and the Iowa Insurance Commissioner. The hearing is a public hearing and you are invited to attend and offer evidence. See the Legal Notice section for the time and place of the hearing.

The merger will not become effective unless and until the members have approved the merger and the Commission enters its Order approving the merger.

Assuming the members and the Commission all approve the merger, it will become effective on the later of April 1, 2011, or the date the Commission approves the merger.

IX. FINANCIAL STATEMENTS

Condensed financial statements of CIM and FMHIC are included herein as Exhibits "E" and "F" respectively.

Exhibit A

ARTICLES OF MERGER

OF

CENTRAL IOWA MUTUAL INSURANCE ASSOCIATION

FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA

AND

To the Secretary of State of the State of Iowa

Pursuant to Section 521.2 et seq., Code of Iowa (2011) the following corporations adopt the following Articles of Merger and file the same pursuant to Section 521.17, Code of Iowa (2011).

- 1. Attached hereto and incorporated herein is the Plan of Merger whereby Central Iowa Mutual Insurance Association is merged into Farmers Mutual Hail Insurance Company of Iowa which will be the survivor.
- 2. That each of the constituent corporations were created under Chapter 491, Code of Iowa (2011). Central Iowa Mutual Insurance Association is organized under and licensed pursuant to Chapter 518A, Code of Iowa (2011) and Farmers Mutual Hail Insurance Company of Iowa is organized and licensed under Chapter 515, Code of Iowa (2011).
- 3. That the Boards of Directors of each of the constituent corporations have approved the Articles of Merger and the Plan of Merger.

4. That the members of Central Iowa Mutual Insurance Association, at a meeting called upon not less than thirty days notice, approved the Plan of Merger by more than the affirmative vote of two-thirds of the members voting in person or by proxy.

5. That the requirements of Section 521.10(2), Code of Iowa (2011) having been complied with, the approval of the members of Farmers Mutual Hail Insurance Company of Iowa was not required.

6. The Articles of Incorporation and By-Laws of Farmers Mutual Hail Insurance Company of Iowa in effect on the date of the merger shall continue to be the Articles of Incorporation and By-Laws of the survivor.

7. The merger shall become effective on April 1, 2011, or upon approval by the commission, whichever last occurs.

Dated March 1, 2011.

CENTRAL IOWA MUTUAL INSURANCE ASSOCIATION

Ву

Ву

Patrick J. Faga, President

ATTEST

Lauren Olson, Secretary

Ronald P. Rutledge, President

ATTEST

FARMERS MUTUAL HAIL

INSURANCE COMPANY OF IOWA

Shannon D. Rutledge, Secretary

Exhibit B

PLAN OF MERGER

BETWEEN

CENTRAL IOWA MUTUAL INSURANCE ASSOCIATION

AND

FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA

WHEREAS, Central Iowa Mutual Insurance Association ("CIM") was created pursuant to Chapter 491, Code of Iowa (2011) and is organized under and licensed pursuant to Chapter 518A, Code of Iowa (2011); and

WHEREAS, Farmers Mutual Hail Insurance Company of Iowa ("FMHIC") was created pursuant to Chapter 491, Code of Iowa (2011), and is organized under and licensed pursuant to Chapter 515, Code of Iowa (2011); and

WHEREAS, CIM and FMHIC wish to merge pursuant to the provisions and authority of Chapter 521, Code of Iowa (2011), with FMHIC being the survivor; and

WHEREAS, the Boards of Directors of CIM and FMHIC have each, separately, approved the following Plan of Merger in the manner required by and in compliance with the terms of Chapter 521, Code of Iowa (2011);

IT IS THEREFORE AGREED as follows:

1. That upon completion of the merger, FMHIC will be the surviving corporation and that CIM will be merged into it, thereby ceasing to exist.

- 2. That the Articles of Incorporation and By-Laws of FMHIC, as they exist on the effective date of the merger, shall be the Articles and By-Laws of the survivor, FMHIC.
- 3. That the Board of Directors of FMHIC, on the effective date of the merger, shall constitute the Board of Directors of the survivor.
- 4. That the officers of FMHIC, on the effective date of the merger, will be the officers of the survivor, with the additions of Patrick Faga as Senior Vice President, Roger Haist as Vice President and Brian Knoll, Wade Preston, Kate Young and Marty Mortvedt as Assistant Vice Presidents.
- 5. That the real estate owned by CIM in Story City and Roland, Iowa, will, on the effective date of the merger, become the property of FMHIC.
- 6. That all interests in personal property of CIM, whether by ownership or by lease, will be transferred or assigned to FMHIC.
- 7. That all other assets, including but not limited to securities, investments and bank accounts owned by CIM, shall be transferred or registered in the name of FMHIC.
- 8. That all liabilities of CIM, known or unknown, as they exist on the effective date of the merger, shall be assumed by and become the liabilities of FMHIC.
- 9. That any and all reinsurance contracts whereby CIM cedes or assumes reinsurance will be transferred to and the rights and liabilities thereunder, will be assumed by FMHIC upon the effective date of the merger.
- 10. That the insurance agents of CIM will be offered agent contracts by FMHIC on terms to be mutually agreed upon.

- 11. That all policies of insurance issued by CIM that are in effect on the effective date of the merger shall be assumed by FMHIC, including all rights and liabilities thereunder and FMHIC shall issue Assumption Certificates to all policyholders of CIM evidencing the assumption.
- 12. That the employees of CIM, all of whom are at-will employees, will be offered at-will employment by FMHIC, on such terms as may be mutually agreed upon.
- 13. That CIM has a defined benefit pension plan available for eligible employees and that appropriate steps will be taken to protect the legal and vested rights of CIM employees and that upon completion of the merger, they shall be eligible for benefits under FMHIC's defined benefit pension plan.
- 14. The property & casualty division of FMHIC will issue FMHIC policies from the current Story City, Iowa, location of CIM and FMHIC's West Des Moines, Iowa, location.
- 15. That in addition to continuing the existing business of CIM, the property & casualty division of FMHIC will: (i) also offer liability, personal and commercial auto, commercial farm, equipment breakdown and umbrella coverages, and (ii) relocate the business of Farmers Union Cooperative Insurance Company to Story City, Iowa.
- 16. That after the merger, FMHIC, from its West Des Moines, Iowa, location, will continue its existing reinsurance, crop hail and MPCI business.
- 17. That CIM's ownership of 100% of the stock of CIM Insurance Agency, Inc., will be transferred to FMHIC.

- 18. The officers and directors of CIM have not received any inducements to secure their support or approval of the merger, except as disclosed herein.
- 19. That the effective date of the merger shall be the later of (i) April 1, 2011, or (ii) the date the commission approves the Articles of Merger.

DATED this 27th day of January, 2011.

CENTRAL IOWA MUTUAL INSURANCE ASSOCIATION

FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA

By

Patrick J. Faga, President

By

Ronald P. Rutledge, President

AMENDED AND SUBSTITUTED ARTICLES OF INCORPORATION OF

FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA

BE IT REMEMBERED, that we, whose names are hereunto subscribed, pursuant to resolution regularly adopted by the members of Farmers Mutual Hail Insurance Company of Iowa providing for the adoption of amended and substituted articles of incorporation, do hereby adopt, sign and acknowledge the following Articles of Incorporation in lieu of the present Articles of Incorporation, as amended, of said Farmers Mutual Hail Insurance Company of Iowa pursuant to the laws of the State of Iowa.

ARTICLE I

Name

The name of this corporation shall be FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA.

ARTICLE II

Place of Business

The principal place of business of this corporation shall be at West Des Moines, Dallas County, Iowa, and it may establish such branch offices, agencies and places of business as the Board of Directors may deem necessary or of advantage in the conduct of its business. It may transact business in Iowa or elsewhere as the Board of Directors may designate.

ARTICLE III

Business and Powers

Section 1. The objects and purposes of the corporation shall be to mutually insure its members or their property against any or all of the risks and hazards permitted by Section 515.48 of the 1954 Code of Iowa and Acts amendatory thereto, including such additional kinds of insurance as may be specifically approved by the Commissioner of Insurance under Subsection 10 of Code Section 515.48, as amended.

Section 2. The risks of this corporation may be reinsured in other companies or associations, and it may also accept reinsurance of other companies or associations, subject only to statutory requirements.

Section 3. This corporation shall have all the rights, powers and privileges that are now, or may be hereafter conferred

upon similar corporations. It shall have the power to make contracts, including contracts of guaranty, endorsements and acknowledgments; to purchase, lease, acquire, own, hold, manage, exchange, sell or otherwise dispose of, mortgage, hypothecate and deal in such real estate as is authorized by the laws of the State of Iowa and necessary for the proper conduct of the affairs of the corporation; to borrow money and to execute notes, bonds, pledges, mortgages and deeds of trust to secure payment; to exercise in respect of all bonds, mortgages, notes, shares of capital stock and other securities and obligations, any and all rights, privileges and powers of individual owners thereof, including the right to vote upon any share of stock held by it to the same extent that a natural person might or could do; to give bonds for the faithful performance of obligations undertaken by it; to have perpetual succession; to sue and be sued in its corporate name; and to establish bylaws and make all rules and regulations necessary for the management of its affairs.

Section 4. No specific enumeration of powers herein contained shall be held to be exclusive, but this corporation shall have all powers herein given to it, including all those necessary for or incidental to the convenient transaction of the business for which it is organized.

ARTICLE IV

Commencement and Duration

This corporation commenced its corporate existence on March 4, 1893, and by Articles of Incorporation adopted and executed on January 16, 1950, and duly filed and recorded, has perpetual existence, unless sooner terminated by a two-thirds (2/3) vote of the members present at an annual meeting, or at a special meeting called for that purpose, or by unanimous consent as provided by law.

ARTICLE V

Directors and Officers

Section 1. The management of this corporation shall be vested in a Board of Directors consisting of seven (7) directors, and the present Board of Directors shall each hold office for the full term for which he has been elected. The present Directors are: Steven C. Rutledge, West Des Moines, Iowa, whose term expires in 2012; Scott Rutledge, West Des Moines, Iowa, whose term expires in 2013; Darin L. Roggenburg, Clive, Iowa, whose term expires in 2014; Ronald P. Rutledge, Urbandale, Iowa, whose term expires in 2014; Barbara R. Raife, Des Moines, Iowa, whose term expires in 2012; Shannon D. Rutledge, Altoona, Iowa, whose term expires in 2013. Vacancies occurring in the Board of Directors shall be filled by the remaining Directors by the appointment of qualified persons to hold office for the remainder of the term. Only such persons as are nominated in writing, filed with the President and Secretary of the corporation

not less than thirty (30) days preceding the annual meeting, shall be eligible for election as members of the Board of Directors of this corporation. As the terms of the present Directors expire, their successors shall be elected each for a term of three (3) years.

Section 2. The officers of this corporation shall be a president, who shall be a member of the Board of Directors, a secretary and a treasurer, who shall be elected by the Board of Directors on the day of and immediately following the adjournment of the annual meeting of the members or as soon as practicable after the adjournment of said meeting, and said officers thus elected shall serve for one (I) year, or until their successors are elected and qualified, unless removed for cause by a six-sevenths (6/7) vote of said Board. The corporation may also have such other officers as may be authorized by the bylaws or by resolution of the Board of Directors, any such additional officers to be elected by the Board of Directors, and said officers thus elected shall serve for one (1) year, or until their successors are elected and qualified, unless removed for cause by a six-sevenths (6/7) vote of said Board.

Section 3. The duties of the officers shall be those usually performed by such officers of similar corporations unless otherwise provided in the bylaws or by resolution adopted by the Board of Directors. The corporation shall have a corporate seal.

Section 4. The present officers of this corporation are:

Karen I. Daugherty Kenneth J. Liljedahl Assistant Vice President Dale E. Farnham Grant E. Krohn Michael L. Pfannebecker Bryant J. Tjeerdsma Assistant Vice President Assistant Vice President Assistant Vice President Michael L. Pfannebecker Assistant Vice President Waukee, IA West Des Moines, IA	Ronald P. Rutledge Darin L. Roggenburg Shannon D. Rutledge Barbara E. Raife Francis V. Bigley, Jr. Larry L. Casey, Jr. Steven G. Fischer Kevin A. Johnson Ronald J. Kuethe Larry E. Ewart M. Stephen Ball Candice Magee-Crooks Jeffery A Jensen	President and Chief Executive Officer Treasurer & CFO Senior Vice President & Secretary Senior Vice President Senior Vice President Vice President & CIO Vice President Vice President Vice President Vice President Vice President Assistant Vice President Assistant Vice President Assistant Vice President Assistant Vice President	Urbandale, IA Johnston, IA Altoona, IA Des Moines, IA West Des Moines, IA Altoona, IA Altoona, IA West Des Moines, IA Clive, IA Clive, IA Urbandale, IA Des Moines, IA Waukee, IA
Ronald J. Kuethe Vice President Clive, IA Larry E. Ewart Vice President Clive, IA M. Stephen Ball Assistant Vice President Urbandale, IA Candice Magee-Crooks Assistant Vice President Des Moines, IA Jeffery A Jensen Assistant Vice President Waukee, IA Karen I. Daugherty Assistant Vice President Lacona, IA Kenneth J. Liljedahl Assistant Vice President Johnston, IA Dale E. Farnham Assistant Vice President Ames, IA Grant E. Krohn Assistant Vice President Adel, IA Michael L. Pfannebecker Assistant Vice President Waukee, IA Bryant J. Tjeerdsma Assistant Vice President West Des Moines, IA	Steven G. Fischer		*
Larry E. Ewart Vice President Urbandale, IA M. Stephen Ball Assistant Vice President Urbandale, IA Candice Magee-Crooks Assistant Vice President Des Moines, IA Jeffery A Jensen Assistant Vice President Waukee, IA Karen I. Daugherty Assistant Vice President Lacona, IA Kenneth J. Liljedahl Assistant Vice President Johnston, IA Dale E. Farnham Assistant Vice President Ames, IA Grant E. Krohn Assistant Vice President Adel, IA Michael L. Pfannebecker Assistant Vice President Waukee, IA Bryant J. Tjeerdsma Assistant Vice President West Des Moines, IA	Kevin A. Johnson	Vice President	West Des Moines, IA
M. Stephen Ball Assistant Vice President Urbandale, IA Candice Magee-Crooks Assistant Vice President Des Moines, IA Jeffery A Jensen Assistant Vice President Waukee, IA Karen I. Daugherty Assistant Vice President Lacona, IA Kenneth J. Liljedahl Assistant Vice President Johnston, IA Dale E. Farnham Assistant Vice President Ames, IA Grant E. Krohn Assistant Vice President Adel, IA Michael L. Pfannebecker Assistant Vice President Waukee, IA Bryant J. Tjeerdsma Assistant Vice President West Des Moines, IA	Ronald J. Kuethe	Vice President	Clive, IA
Candice Magee-Crooks Jeffery A Jensen Assistant Vice President Karen I. Daugherty Assistant Vice President Kenneth J. Liljedahl Dale E. Farnham Grant E. Krohn Michael L. Pfannebecker Bryant J. Tjeerdsma Assistant Vice President Assistant Vice President Assistant Vice President Assistant Vice President Adel, IA Waukee, IA Waukee, IA West Des Moines, IA	Larry E. Ewart	Vice President	Clive, IA
Jeffery A Jensen Assistant Vice President Waukee, IA Karen I. Daugherty Assistant Vice President Lacona, IA Kenneth J. Liljedahl Assistant Vice President Johnston, IA Dale E. Farnham Assistant Vice President Ames, IA Grant E. Krohn Assistant Vice President Adel, IA Michael L. Pfannebecker Assistant Vice President Waukee, IA Bryant J. Tjeerdsma Assistant Vice President West Des Moines, IA	M. Stephen Ball	Assistant Vice President	Urbandale, IA
Karen I. Daugherty Kenneth J. Liljedahl Assistant Vice President Dale E. Farnham Grant E. Krohn Michael L. Pfannebecker Bryant J. Tjeerdsma Assistant Vice President Waukee, IA West Des Moines, IA	Candice Magee-Crooks	Assistant Vice President	Des Moines, IA
Kenneth J. Liljedahl Assistant Vice President Johnston, IA Dale E. Farnham Assistant Vice President Ames, IA Grant E. Krohn Assistant Vice President Adel, IA Michael L. Pfannebecker Assistant Vice President Waukee, IA Bryant J. Tjeerdsma Assistant Vice President West Des Moines, IA	Jeffery A Jensen	Assistant Vice President	Waukee, IA
Dale E. Farnham Grant E. Krohn Michael L. Pfannebecker Bryant J. Tjeerdsma Assistant Vice President Assistant Vice President Assistant Vice President Waukee, IA West Des Moines, IA	Karen I. Daugherty	Assistant Vice President	Lacona, IA
Grant E. Krohn Assistant Vice President Adel, IA Michael L. Pfannebecker Assistant Vice President Waukee, IA Bryant J. Tjeerdsma Assistant Vice President West Des Moines, IA	Kenneth J. Liljedahl	Assistant Vice President	Johnston, IA
Michael L. Pfannebecker Assistant Vice President Waukee, IA Bryant J. Tjeerdsma Assistant Vice President West Des Moines, IA	Dale E. Farnham	Assistant Vice President	Ames, IA
Bryant J. Tjeerdsma Assistant Vice President West Des Moines, IA	Grant E. Krohn	Assistant Vice President	Adel, IA
	Michael L. Pfannebecker	Assistant Vice President	Waukee, IA
	Bryant J. Tieerdsma	Assistant Vice President	West Des Moines, IA
Scott w. McEinee Collidiei west des Mones, 1A	Scott W. McEntee	Controller	West Des Moines, IA
Oscar L. Deardorff Executive Administrator Urbandale, IA	= · ; · ·	Executive Administrator	

Section 5. The Board of Directors shall have authority to enact bylaws, regulations and rules, adopt policy forms, limit assessments, levy and collect assessments, fix and collect premiums, to pay losses and expenses, and to create and maintain such

surplus fund for the payment of excess losses as may seem to them necessary to best protect the policies of the members of the corporation, and perform all other acts for the efficient management and working of the corporation; to fill any vacancy that may occur; to appoint agents, fix upon all salaries and commissions to be paid to all officers and employees of the corporation, and to require bonds in such sums as they may determine for the faithful discharge of all duties imposed, and the accounting for all money received, and shall have power to adjourn from time to time as circum stances may require. The Board of Directors may appoint committees and may delegate to such committees and to officers such of its powers and authority as it may deem necessary.

ARTICLE VI

Meetings

Section 1. The annual meeting of the members of the corporation for the election of Directors and the trans - action of other business shall be held at the Home Office in Des Moines, Iowa, at 10:00 o'clock A.M. on the first Monday after the first Saturday in March of each year. A special meeting of the members of the corporation may be called by the President or Secretary, if deemed necessary, or such a meeting shall be called by the President upon written request of a majority of the members of the Board of Directors, or upon written request of a majority of the members, by giving ten (10) days' written notice thereof to each member at the last address of such member as shown by the records of the corporation. Eight (8) members shall constitute a quorum for the transaction of business at any meeting of the members of the corporation.

Section 2. The annual meeting of the Board of Directors shall be held immediately after the annual meeting of the members and on the same day, or as soon thereafter as may be convenient.

Section 3. Special meetings of the Board of Directors may be called at any time by the President or Secretary or any two (2) members of the Board by giving five (5) days' notice in writing to the members of the Board of Directors, and (5) members of the Board shall constitute a quorum for the transaction of business. The members of the Board of Directors shall have the power to waive notice of any special meeting by unanimous consent.

ARTICLE VII

Type of Operation and Liability of Members

The corporation may operate on an assessment or fixed premium basis, or both, in any or all of the classes of insurance written, as may be determined by the Board of Directors, and set out in the policy, and each member of this mutual company shall be liable for such just assessment levied or premiums and charges fixed, but in no event shall a member be liable for a greater assessment or premium than is set out in his policy. Private property of the members shall not be liable for corporate debts.

ARTICLE VIII

Dividends

The Board of Directors may at its discretion distribute to its members in the form of dividends such part of accumulated gains and savings as hereinafter set out: Such distribution shall be in such amounts, and in such a manner, and to such an extent as the Directors may deem equitable and advisable. This dividend, if any, may be applied to any one or more of the classes written, or any one or more coverages within any class, and in any one or more states or territorial subdivisions thereof. The word class as used in this Article refers to each kind of insurance as defined in Section 515.48 of the 1954 Code of Iowa and Acts amendatory thereto, including such additional kinds of insurance as may be approved by the Insurance Commissioner under Subsection 10 of Section 515.48 as amended.

ARTICLE IX

Members and Voting

A person becomes and is a member of this corporation while holding a policy that is in force. Each member shall be entitled to one vote at all meetings of the members upon all matters of business which vote may be exercised in person or by proxy. No proxy shall be valid unless voluntarily given and unless signed and executed and witnessed within two (2) months prior to such meetings or election for which said proxy is given and such proxy shall be limited to thirty (30) days subsequent to the date of such meeting or election and may be revoked at any time by the member who executed the said proxy. Proxies shall be filed with the President of the corporation at least fifteen (15) days prior to the meeting at which they are to be used, and unless so filed shall be void, and the attorney or proxy named therein shall not be entitled to vote or represent the member at the meeting.

ARTICLE X

Limitation of Liability of Directors

No director shall be personally liable to the corporation or its members for monetary damages for breach of fiduciary duty as a director; provided, however, that this Article shall not relieve any director from liability (i) for a breach of the director's duty of loyalty to the corporation or its members, (ii) for acts or omissions not in good faith or which involve intentional misconduct or a knowing violation of the law, or (iii) for a transaction from which the director derives an improper personal benefit.

ARTICLE XI

Amendments

These Articles may be amended at any annual meeting of members or any special meeting called for that purpose, upon an affirmative vote of two-thirds (2/3) of the members present in person or by proxy and voting thereon, provided, however, that no amendment shall be considered at any meeting unless the same shall have been reduced to writing, signed by the member or members proposing the same, and filed with the President and Secretary of the corporation at least sixty (60) days prior to the date of the meeting at which the proposed amendment is to be voted upon. Any amendment not so filed shall not be considered until the succeeding annual meeting of the members, except by the unanimous consent of all members present in person at the meeting.

Exhibit D

BYLAWS FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA

REVISED AND AMENDED BYLAWS OF FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA. Adopted by the Board of Directors on October 24, 1955, and amended August 8, 1957, December 12, 1960, and March 6, 1971, as indicated in amended sections.

SECTION I.

The purpose and objective of the Board of Directors shall be to manage the affairs of the Company in such a manner as will preserve unto the member his rights, privileges and benefits under his membership in the Company.

SECTION II.

(As amended August 8, 1957) A person becomes and is a member of this Company while holding a policy that is in force. Each member shall be entitled to one vote at all meetings of the members upon all matters of business which vote may be exercised in person or by proxy. No proxy shall be valid unless voluntarily given and unless signed and executed and witnessed within two (2) months prior to such meeting or election for which said proxy is given and such proxy shall be limited to thirty (30) days subsequent to the date of such meeting or election and may be revoked at any time by the member who executed said proxy. Proxies shall be filed with the President of the Company at least fifteen (15) days prior to the meeting at which they are to be used, and unless so filed shall be void, and the attorney or proxy named therein shall not be entitled to vote or represent the member at the meeting.

SECTION III.

The Board of Directors shall, at each annual meeting, appoint an Executive Committee composed of three (3) of its members, who shall act for the Board of Directors when said Board is not in session.

SECTION IV.

The Officers of this Company shall each perform such duties as the Board of Directors may require.

SECTION V.

The Board of Directors shall appoint an Investment Committee with authority to buy, sell, or otherwise exchange the assets of the Company, excepting real estate.

SECTION VI.

All actions of the Board of Directors shall continue effective excepting when specifically limited, until amended or rescinded by a future Board of Directors.

SECTION VII.

(As amended December 12, 1960) Five (5) members of the Board of Directors shall constitute a quorum for the transaction of business. Meetings shall be conducted in the usual manner of such meetings. Any action of the Board of Directors shall be by a majority vote of those present. The President shall be privileged to vote on any action of the Board.

SECTION VIIA.

(As amended March 6, 1971) Any person made a party to any action, suit or proceeding because such person was an officer, director or employee of the Company shall be indemnified by the Company against all costs (including the amounts of judgments, settlements, fines or penalties) and expenses incurred in connection with such action, suit

or proceeding to the extent and under the circumstances authorized under Chapter 491 and Chapter 496A of the 1971 Code of Iowa.

SECTION VIII.

These Bylaws may be altered or amended by the Board of Directors at any regular meeting or special meeting called for that purpose.

EXHIBIT E

Central Iowa Mutual Insurance Association Condensed Statutory Balance Sheets December 31, 2009 and September 30, 2010

Admitted Assets		12/31/2009	9/30/2010
	onds	12,632,101	12,574,532
С	ash & Short Term Investments	22,735	524,904
· R	Real Estate	390,445	392,686
S	tock	2,219,887	2,370,689
R	Receivables for Securities	•	-
. 0	Other Invested Assets	• -	-
Т	otal cash and invested assets	15,265,168	15,862,811
٨	Accrued Investment Income	164,766	157,768
-		1,127,380	1,153,060
· ·	Premiums in the course of collection	1, 127,300	1,133,000
•	Amounts recoverable from reinsurers	<u>-</u>	_
	ederal Income tax recoverable let deferred tax asset	_	_
-		<u>-</u>	_
	Jderwriting gain receivable from FCIC Other assets	26,104	30,172
,	Milet assets	1,318,250	1,341,000
		1,510,230	1,341,000
Total Admitted A	ssets	16,583,418	17,203,811
Liabilities and Si Liabilities		4 602 479	1 240 677
	Reserve for losses	1,693,478	1,248,677
	Reserve for loss adjustment expenses	17,000	17,000
	Reinsurance payable on paid losses	-	-
	Contingent commissions payable	-	•
	Taxes, licenses, and fees (excluding FIT)	-	-
	Current Foreign and Federal income taxes		4 400 405
	Borrowed funds	411,455	1,182,435
	Jnearned premiums	4,759,248	5,229,728
	Ceded reinsurance premiums payable	-	_
•	Provision for unauthorized reinsurance	•	-
	Supplemental retirement annuity reserve	-	-
	Pension minimum liability	440.000	200 046
	Accrued expenses and other liabilities	440,359 7,321,540	368,016 8,045,856
Total Liabilities		7,321,540	.0,040,000
Surplus			
	Unassigned surplus	8,261,878	8,157,955
	Emergency Reserve	1,000,000	1,000,000
Total Liabilities	and Surplus	16,583,418	17,203,811

Central Iowa Mutual Insurance Association Condensed Statutory Statement of Operations December 31, 2009 and September 30, 2010

Underwriting Ope	erations:	12/31/2009	9/30/2010
	remiums Earned	8,277,883	6,092,391
Losses and expen		7 405 400	4.044.970
	osses	7,405,403	4,944,379
	oss adjustment expenses	704,775	546,877
	Inderwriting expenses	2,457,875	1,970,121
Total losses and e	expenses incurred	10,568,053	7,461,377
Net underwriting	g gain (loss)	(2,290,170)	(1,368,986)
Investment opera	ations:		
N	Net investment income	496,030	314,649
	Net realized gains (losses) on investments, net of ax benefit (expense)	(123,553)	(40,098)
Net Investment I	ncome	372,477	274,551
Other Income:	and the second of the second	211,715	161,313
f	Net income before dividends to policyholders and federal income tax	(1,705,978)	(933,122)
	Dividends to policyholders	- (4 70E 070)	(022.400)
	Net income before FIT	(1,705,978)	(933,122)
	Federal Income Tax Expense	507,832	(000 407)
ľ	Net income	(1,198,146)	(933,127)

Central Iowa Mutual Insurance Association Condensed Statutory Statements of Changes in Surplus December 31, 2009 and September 30, 2010

		12/31/2009	9/30/2010
Unassigned surplus at beginning of year		9,548,476	8,261,879
Emergency Reserve		1,000,000	1,000,000
Net income (loss)		(1,198,146)	(933,127)
Change in net unrealized gains a	nd losses	615,387	186,829
Change in net unrealized foreign	exchange capita	-	-
Change in net deferred income ta	ax .	•	٠,
Change in provision for unauthor	zed reinsurance	. •	-
Change in nonadmitted assets		(703,839)	642,374
Change in defined benefit minimu	ım pension liabili	•	÷
Other, net		•	
Balance at end of year	-	9,261,878	9,157,955

CENTRAL IOWA MUTUAL INSURANCE ASSOCIATION NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2009 AND 2008

1. SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations, Risks and Uncertainties

The association provides property-liability insurance coverage under the mutual plan. According to the requirements of Chapter 518A of the Code of Iowa, the territory of the association is limited to the State of Iowa. However, the association writes their business predominantly in Central Iowa.

The process of preparing financial statements in conformity with statutory accounting principles requires the use of estimates and assumptions regarding certain types of assets, liabilities, revenues, and expenses. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Accordingly, upon settlement, actual results may differ from estimated amounts.

Basis of Accounting

The financial statements have been prepared, except as to form, on the basis of accounting practices prescribed or permitted by the Iowa Insurance Division. Such practices vary from generally accepted accounting principles in the following respects:

Investments in debt securities for which the Association does not have the intent to hold to maturity are reported at amortized cost for those rated investment grade, and lower of amortized cost or market value for those rated below investment grade.

Certain assets totaling \$841,747 and \$137,909 at December 31, 2009 and 2008, respectively, designated as "non-admitted assets", are excluded from the financial statements.

Unrealized gains and losses on investments are credited or charged directly to surplus as regards policyholders, and no provision is made for related federal income taxes.

Salvage and subrogation recoveries are recorded when received.

Employee pension costs are recognized when funded rather than when vested.

Commissions and other costs applicable to the acquisition of new business are expensed as such costs are incurred.

Deferred income taxes are not provided for the effects of the above timing differences.

Cash and Cash Equivalents

For purposes of the statements of cash flows, the association considers as cash and cash equivalents all currency on hand and demand deposits with banks or other financial institutions. Since the association's operations consist largely of investing funds, certificates of deposit and other short-term savings deposits are classified as investments rather than cash equivalents.

The association maintains cash balances at various local banks. These balances are insured up to \$250,000 by the Federal Deposit Insurance Corporation. At December 31, 2009 and 2008 the association had no accounts that exceeded this limit.

EXHIBIT F

Farmers Mutual Hail Insurance Company of Iowa Condensed Statutory Balance Sheets December 31, 2009 and September 30, 2010

Admitted Asse		12/31/2009	9/30/2010
	Bonds	173,136,578	241,880,889
	Cash & Short Term Investments	12,606,262	43,798,765
	Real Estate	12,705,498	12,475,996
	Stock - Other Than Affiliates	26,600,395	35,696,158
	Affiliates	6,756,981	6,881,287
	Receivables for Securities		362,708
	Other Invested Assets	6,159,777	6,062,140
	Total cash and invested assets	237,965,491	347,157,943
	Accrued Investment Income	1,909,709	2,577,552
	Premiums in the course of collection	20,777,447	59,118,805
	Amounts recoverable from reinsurers	56,744,712	78,007,969
	Federal Income tax recoverable	2,088,208	-
	Net deferred tax asset	3,068,959	3,192,643
	Uderwriting gain receivable from FCIC	126,821,180	117,277,962
	Other assets	4,082,382	4,951,294
		215,492,597	265,126,225
Total Admitted	Assets	453,458,088	612,284,168
Liabilities and Liabilities	<u>Surplus</u>		
	Reserve for losses	95,921,677	146,780,886
	Reserve for loss adjustment expenses	6,292,304	5,825,181
	Reinsurance payable on paid losses	1,307,537	8,999,778
	Contingent commissions payable	13,379,901	40,955,014
	Taxes, licenses, and fees (excluding FIT)	704,855	2,003,504
	Current Foreign and Federal income taxes	-	19,283,298
	Borrowed funds	2,480,468	2,526,940
	Unearned premiums	8,129,845	6,576,295
	Ceded reinsurance premiums payable	31,474,917	16,700,038
	Provision for unauthorized reinsurance	179,625	179,625
	Supplemental retirement annuity reserve	1,655,517	1,542,450
	Pension minimum liability	2,745,703	2,745,703
	Accrued expenses and other liabilities	1,728,364	8,104,866
Total Liabilities		166,000,713	262,223,578
Surplus	Unassigned curplus	007 457 077	050 000 000
	Unassigned surplus	287,457,375	350,060,590
Total Liabilities	s and Surplus	453,458,088	612,284,168

Farmers Mutual Hail Insurance Company of Iowa Condensed Statutory Statement of Operations December 31, 2009 and September 30, 2010

Underwriting O	perations:	12/31/2009	9/30/2010
	Premiums Earned	310,750,323	335,151,704
			•
		•	
Losses and expe	enses incurred:		
	Losses	193,226,413	166,239,838
	Loss adjustment expenses	21,651,043	18,795,123
	Underwriting expenses	73,985,768	66,109,263
Total losses and	expenses incurred	288,863,224	251,144,224
Net underwritir		21,887,099	84,007,480
Investment ope	erations:		
	Net investment income	6,721,379	5,388,269
	Net realized gains (losses) on investments, net of		
	tax benefit (expense)	765,336	1,134,123
Net Investment	Income	7,486,715	6,522,392
Other Income:	Net income before dividends to policyholders and	83,181	65,708
	federal income tax	29,456,995	90,595,580
	Dividends to policyholders	20 ₁ -700,000	1,129
	Net income before FIT	29,456,995	90,594,451
	Federal Income Tax Expense	6,085,475	32,017,069
	Net income	23,371,520	58,577,382
•	1100 1110 01110		

Farmers Mutual Hail Insurance Company of Iowa Condensed Statutory Statements of Changes in Surplus December 31, 2009 and September 30, 2010

	12/31/2009	9/30/2010
Unassigned surplus at beginning of year	259,939,057	287,457,375
Net income (loss)	23,371,520	58,577,382
Change in net unrealized gains and losses	4,419,158	2,747,134
Change in net unrealized foreign exchange capital g	385,966	15,488
Change in net deferred income tax	(2,164,449)	945,738
Change in provision for unauthorized reinsurance	10,423	-
Change in nonadmitted assets	3,299,674	317,473
Change in defined benefit minimum pension liability	(1,784,707)	-
Other, net	(19,267)	<u>.</u>
Balance at end of year	287,457,375	350,060,590

Farmers Mutual Hail Insurance Company of Iowa

Notes to Financial Statements - Statutory-Basis

December 31, 2009

1. Nature of Business and Significant Accounting Policies

Farmers Mutual Hail Insurance Company of Iowa (the Company) operates as a property and casualty insurance company. Direct writings are primarily in crop hail (allied lines) and multi-peril/crop insurance (MPCI) in the Midwest. Approximately 30% of the Company's 2009 and 2008 direct written premium was in the State of Iowa. The Company's writings also include various lines of business assumed from other insurers. The Company markets its direct products through independent agencies and its assumed reinsurance business primarily through brokers.

Use of Estimates

The preparation of statutory financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and 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 these estimates.

Basis of Presentation

The accompanying statutory-basis financial statements have been prepared in conformity with accounting practices prescribed or permitted by the Insurance Division, Department of Commerce, of the State of Iowa, which practices differ from U.S. generally accepted accounting principles (GAAP). The Insurance Division, Department of Commerce, of the State of Iowa recognizes only statutory accounting practices prescribed or permitted by the State of Iowa for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under Iowa Insurance Law. The Accounting Practices and Procedures Manual of the National Association of Insurance Commissioners (NAIC) has been adopted as a component of prescribed or permitted practices by the State of Iowa. The Iowa Commissioner of Insurance has the right to permit or prescribe specific practices that deviate from those set forth in the NAIC's Accounting Practices and Procedures Manual. The Company has not followed any accounting policies that deviate from those set forth in the NAIC's Accounting Practices and Procedures Manual in the preparation of the financial statements included herein.

P	ease detach, and mail.
	BALLOT
The undersigned member(s) herel	by cast a vote on the following proposal:
	PROPOSAL
To approve the Articles and Plan Association will be merged into F as set forth in the Member Inform	of Merger whereby Central Iowa Mutual Insuranc armers Mutual Hail Insurance Company of Iowa, ation Statement.
MY VOTE IS	(PLEASE CHECK ONLY ONE)
Signature(s) of Policyholder	Printed Name(s) of Policyholder(s)

•

ANNUAL STATEMENT

OF THE

Central Iowa Mutual Insurance Association



OF

Story City

IN THE STATE OF

lowa

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF Iowa

FOR THE YEAR ENDED

DECEMBER 31, 2009

PROPERTY AND CASUALTY

2009





ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009 OF THE CONDITION AND AFFAIRS OF THE

Central Iowa Mutual Insurance Association

NAIC Group Code 0000		npany Code18392	Employer's ID Nur	mber <u>42-0245830</u>
(Current Peri	od) (Prior Period)			
Organized under the Laws of	lowa	, State of Domicile or	Port of Entry	lowa
Country of Domicile		United States		
Incorporated/Organized	01/01/1885	Commenced Business		01/01/1885
Statutory Home Office	1460 E Broad Street, Box 2	240	Story City, IA	50248-0240
	(Street and Number)		(City or Town, Sta	
Main Administrative Office	1460 E Broad Street	Story City, IA 5	50248-0240	515-733-5214
	(Street and Number)	(City or Town, State		(Area Code) (Telephone Number)
Viail Address	P.O. Box 240		Story City, IA 502	
	eet and Number or P.O. Box)		(City or Town, State a	
Primary Location of Books and Rec	ords 1460 E Broad Stre		y, IA 50248-0240 /n, State and Zip Code)	515-733-5214 (Area Code) (Telephone Number)
	(Street and Number)		, ,	(Alea Code) (Telephone Rumber)
nternet Website Address		www.centraliowamutual.c		2 5214
Statutory Statement Contact	Patrick James F	-aga	515-73	e Number) (Extension)
100	(Name)	(*	515-733-5216	e Number) (Extension)
	wamutual.com Address)		(Fax Number)	
(E-IIIan	•	ACTIOEDS	(1 221 1 221 1 2 2 1)	
		OFFICERS		Title
Name	Title	Name		Title
Patrick James Faga	_,President/ Treasurer	Lauren Dean C	Olson ,	Secretary
· ·		R OFFICERS		
Loren Dale Tjernagel	DIRECTOF Verle Leroy Tate	RS OR TRUSTEES Eugene Robert V		Lauren Dean Olson
Loren Dale Tjernagel Tilford John Tieg	DIRECTOF Verle Leroy Tate Danny Miller	RS OR TRUSTEES		Lauren Dean Olson
Loren Dale Tjernagel	DIRECTOF Verle Leroy Tate Danny Miller	RS OR TRUSTEES Eugene Robert V		Lauren Dean Olson
Loren Dale Tjernagel Tilford John Tieg State oflowa	DIRECTOF Verle Leroy Tate Danny Miller ss	RS OR TRUSTEES Eugene Robert V Daniel Ryner		
Loren Dale Tjernagel Tilford John Tieg State of	DIRECTOR Verle Leroy Tate Danny Miller ss g duly sworn, each depose and say that to swere the absolute property of the said mibits, schedules and explanations therein eporting entity as of the reporting periods so Annual Statement Instructions and Accompany of the Account of the sattestation by the described officers and second use to electronic filing) of the enclosure of the sattestation of the enclosure of the enclosure of the sattestation of the enclosure of the enclosu	they are the described officers of saic eporting entity, free and clear from ar a contained, annexed or referred to is stated above, and of its income and dounting Practices and Procedures Maunting practices and procedures, accordates includes the related corresponding entity. The electronic filing many contents are supported to the contents of the	d reporting entity, and that ny liens or claims thereon, a full and true statement leductions therefrom for the nual except to the extent ording to the best of their	on the reporting period stated except as herein stated, and that of all the assets and liabilities and le period ended, and have been that: (1) state law may differ; or, (2) information, knowledge and belief, e NAIC. when required, that is an
Loren Dale Tjernagel Tilford John Tieg State of	DIRECTOR Verle Leroy Tate Danny Miller ss g duly sworn, each depose and say that to swere the absolute property of the said militis, schedules and explanations therein eporting entity as of the reporting periods in Annual Statement Instructions and Accompany of the said militis, schedules and explanations therein eporting entity as of the reporting periods in Annual Statement Instructions and Accompany of the encountries attestation by the described officers and the encountries attestation by the described officers and the encountries attestation by the described of the encountries attestation by the described of the encountries attestation by the described of the encountries attests.	RS OR TRUSTEES Eugene Robert V Daniel Ryner they are the described officers of said eporting entity, free and clear from an contained, annexed or referred to is stated above, and of its income and dounting Practices and Procedures Maunting practices and Procedures and entities includes the related corresponditions the related correspondition.	d reporting entity, and that ny liens or claims thereon, a full and true statement leductions therefrom for the nual except to the extent ording to the best of their	on the reporting period stated except as herein stated, and that of all the assets and liabilities and le period ended, and have been that: (1) state law may differ; or, (2) information, knowledge and belief, e NAIC. when required, that is an
Loren Dale Tjernagel Tilford John Tieg State of lower County of Store The officers of this reporting entity, being above, all of the herein described asset this statement, together with related exion the condition and affairs of the said recompleted in accordance with the NAIC that state rules or regulations required in respectively. Furthermore, the scope of exact copy (except for formatting difference)	DIRECTOR Verle Leroy Tate Danny Miller ss g duly sworn, each depose and say that to swere the absolute property of the said mibits, schedules and explanations therein eporting entity as of the reporting period standard According to the said that it is a continuated to account this attestation by the described officers ences due to electronic filing) of the encounter that the said that th	they are the described officers of saic eporting entity, free and clear from ar n contained, annexed or referred to is stated above, and of its income and dounting Practices and Procedures Maunting practices and procedures, accordates includes the related corresponding ed statement. The electronic filing man and the content of the con	d reporting entity, and that ny liens or claims thereon, a full and true statement leductions therefrom for the nual except to the extent ording to the best of their	on the reporting period stated except as herein stated, and that of all the assets and liabilities and le period ended, and have been that: (1) state law may differ; or, (2) information, knowledge and belief, e NAIC. when required, that is an

ASSETS

		JULIU			
			Current Year		Prior Year
		1	2	3	4
				Net Admitted Assets	Net Admitted
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Assets
1 Pon	ds (Schedule D).	12,632,101		12,632,101	11,713,009
	cks (Schedule D):	404 400		404,100	344 710
	Preferred stocks				
2.2 (Common stocks			1,815,786	1,351,919
3. Mort	tgage loans on real estate (Schedule B):				
3.1 F	First liens			0	0
320	Other than first liens			0	0
	Il estate (Schedule A):				
	,				
	Properties occupied by the company (less			000 445	255 007
\$	encumbrances)				106, 666
4.2 F	Properties held for the production of income				
(less	s \$encumbrances)			<u></u>	0
	Properties held for sale (less				
			THE STATE OF THE S		l n
	encumbrances)	-,-	h		
Cast	h (\$20,599 , Schedule E, Part 1), cash equivalents				
	(\$0 , Schedule E, Part 2) and short-term				
inve	stments (\$2,135 , Schedule DA)	22,734		22,734	373,231
	strients (\$\sigma_{\text{including}}\square, \text{including} \square, \text{ordered} \text{ordered} \text{premium notes})			0	.0
				0	.0
7. Othe	er invested assets (Schedule BA)				
8. Rec	eivables for securities		ļ	10	
9. Aggi	regate write-ins for invested assets	0	10	0	0
10. Subi	ototals, cash and invested assets (Lines 1 to 9)	15,265,167	0	15,265,167	14,138,856
	plants less \$charged off (for Title insurers				
11. 1100	/)			0	0
only	control income due and accrued	164 766		164 766	148 895
12. Inve	estment income due and accrued			104,700	
į.	miums and considerations:				
13.1	1 Uncollected premiums and agents' balances in the course of				
colle	ection	(106,960)		(106,960)	(87,667)
	2 Deferred premiums, agents' balances and installments booked but				
dete	erred and not yet due (including \$earned	4 400 000	-	1 102 323	1 069 147
	unbilled premium).		ł .	1,102,020	1,000,711
13.3	3 Accrued retrospective premium			0	
	nsurance:	ļ			
14 1	1 Amounts recoverable from reinsurers			0	0
14.7	2 Funds held by or deposited with reinsured companies		,	0	0
14.2	3 Other amounts receivable under reinsurance contracts			0	0
14.3	ounts receivable relating to uninsured plans			0	0
15. Amo	ounts receivable relating to uninsured plans	000 000	863 000	n	45 000
16.1 Curi	rrent federal and foreign income tax recoverable and interest thereon		000,000		0,000
16.2 Net	deferred tax asset				
17. Gua	aranty funds receivable or on deposit			0	0
18. Elec	ctronic data processing equipment and software			8,364	10,363
	niture and equipment, including health care delivery assets				
19. Full	mule and equipment, models greater care deriver, access	34, 433	34.433	0	0
(\$.	t adjustment in assets and liabilities due to foreign exchange rates			0	0
20. Net	t adjustment in assets and liabilities due to foreign exchange rates			n	0
21. Rec	ceivables from parent, subsidiaries and affiliates				n
22. Hea	alth care (\$) and other amounts receivable	0			400.000
23. Agg	gregate write-ins for other than invested assets	171,874	154,314	17,560	122,203
24 Tot	tal assets excluding Separate Accounts, Segregated Accounts and	i .		l .	
Dr.	otected Cell Accounts (Lines 10 to 23)	17,292,966	841,747	16,451,219	15,446,796
		, , , , , , , , , ,			
∠5. Fro	om Separate Accounts, Segregated Accounts and Protected Il Accounts			0	0
1		47 ONO DOC	841,747	16,451,219	15,446,796
26. Tot	tal (Lines 24 and 25)	17,292,966	041,141	10,401,210	707,000
DE:	TAILS OF WRITE-INS				1
0901				0]0
0902.					
			1		
U9U3	4.1.0	0	0		0
	mmary of remaining write-ins for Line 9 from overflow page	u		1 .	1
0999. Tot	tals (Lines 0901 through 0903 plus 0998)(Line 9 above)	0			
2301. Aut	tomobiles.	152 ,538	152,538	0	0
2302. Con	op Dividend & Membership	1,626	1,626	09	0
2302 Ten	evel Advances	150	150		0
2303. IFB	THE MUTANCES.	17 560	1	I.	122,203
	mmary of remaining write-ins for Line 23 from overflow page	11,000			
2399. Tot	tals (Lines 2301 through 2303 plus 2398)(Line 23 above)	171,874	154,314	17,300	122,20

See Accountants' Compilation Report

LIABILITIES, SURPLUS AND OTHER FUNDS

2 Resistance populate on paid losses and loss adjustment expenses (Scheckle F, Pint 1, Column 8) 3 Loss adjustment expenses (Pint 20, Line 30, Column 8) 4 Commissions appeals, confirmation commissions and other emitter charges 5 Other expenses (producing loses, licenses and fines) 5 To Resistance and fines (producing loses) 5 To Resistance and fines (producing loses) 5 To Resistance and fines (producing loses) 6 To Resistance and fines (producing loses) 7 To Current televial and fines pin bornes bases (producing \$ an invested capital gains (losese)) 7 To Current televial and fines pin bornes bases (producing \$ an invested capital gains (losese)) 7 To Current televial and fines pin bornes bases (producing \$ an invested capital gains (losese)) 8 Bornoved minory \$ 41,1,65 and interest therein \$ 0 411,65 and interest thereion \$ 0 411,65 and interest		1 Current Year	2 Prior Year
2. Researance payable on paid issess and loss adjustment expenses (Schedule F, Part 1, Column 6)	1. Losses (Part 2A, Line 35, Column 8)	1,693,478	(49,537)
1. Loss adjustment completes (Part 2A, Line 3B, Column 9)	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		0
A Commissions paywake, controlleged commissions and dilevel similar charges 186,669 166 5. Other composite (including) Labes, licenses and fines) 140,790 131 5. Taxes, isonase and free; (encluding lates and foreign income taxes) 5,784 7.7 7.1 Current fedoral and foreign income taxes (including \$ 0.00 0.000			12,500
6. Cover, licenses and fees (excluding feederal and foreign income tisses)	Commissions payable, contingent commissions and other similar charges	166,086	164,096
6. Troses, licroreses and feets (excluding feetered and foreign income traces)	Other expenses (excluding taxes, licenses and fees)	140,750	138,405
7.1 Current sectorial and foreign income staves (including \$	6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,784	7 ,479
1. 2. She deferred tax Bability. 8. Bornowed money \$	7.1 Current federal and foreign income taxes (including \$	es))	0
8. Bornweet money \$			
8. Usesmed prenouns (Part 14, Line 58, Column 6) (schee detailing mearmed permitter for candid reinsurance of \$	8. Borrowed money \$	411,455	0
10. And/arance premium. 11. Dividantes decised and unpaid. 11. Stockholders 11. 2 Policyholders 11.	9. Unearned premiums (Part 1A, Line 38, Column 5)	antv	
11.1 Slockholders 11.2 Policyholders 12.2 Policyholders 13.2 Policyholders 13.5 Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19) 14. Amounts withheld or retained by company for account of others 11.538 1.1 Semittances and treams of all colored. 16. Provision for reinsurance (Schedule F, Part 7) 17. Net adjustments in assets and fisibilities due to foreign exchange rates 18. Drafts outstanding 19. Payable to parent, subsidiaries and affiliales 20. Payable for securities 21. Liability for examults held under uninsurad plans 22. Capital notes \$ 23. Aggregate write-ins for liabilities 23. Aggregate write-ins for liabilities 24. Total fabilities excluding protected cell liabilities (Lines 1 through 23) 25. Protected cell liabilities 27. Aggregate write-ins for special surplus funds 28. Common capital stock 29. Preferred capital stock 30. Aggregate write-ins for other than special surplus funds 31. Surplus notes 32. Gloss paid in and corributed surplus 33. Unassigned funds (surplus) 34. Lass treasury stock, at cost 34.1 shares common (value included in Line 29 \$ 35. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39) 36. Totals (Page 2, Line 26, Col. 3) 37. Totals (Liability Premium Payable to INT 39. Liability Premium Payable to INT 39. Liability Premium Payable to INT 39. Liability Premium Payable to INT 39. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39) 39. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39) 39. Jostals (Page 2, Line 27) (Trough 2709 plus 2796) (Line 27 from overflow page 39. Jostals (Lines 2701 through 2309 plus 2398) (Line 27 above) 40. Lines (Lines 2701 through 2309 plus 2398) (Line 27 above) 41. Jones (Lines 2701 through 2309 plus 2398) (Line 27 above) 41. Jones (Lines 2701 through 2309 plus 2398) (Line 27 above) 41. Jones (Lines 2701 through 2309 plus 2398) (Line 27 above)	10. Advance premium		0
11.2 Policyholders 12 Ceded reinsurance premiums payable (net of ceding commissions) 13 Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19) 14. Amounts withheld or retained by company for account of others 15. Remittances and items and allocated. 16. Provision for reinsurance (Schedule F, Part 7) 17. Net adjustments in assets and liabilities due to foreign exchange rates 18. Orats outstanding 19. Payable to premium spussable due to foreign exchange rates 19. Payable to premium spussable due to foreign exchange rates 20. Payable for securities 21. Liability for amounts held under uninsured plans 22. Capital notes \$ 23. Aggregate write-ins for liabilities 24. Total liabilities excluding protected cell liabilities (Lines 1 through 23) 25. Total liabilities excluding protected cell liabilities (Lines 1 through 23) 27. Aggregate write-ins for special surplus funds 28. Preferred capital stock 29. Preferred capital stock 29. Preferred capital stock 30. Aggregate write-ins for other than special surplus funds 31. Surplus notes 32. Gross paid in and contributed surplus 33. Unassigned funds (surplus) 34.1 shares common (value included in Line 29 \$ 34.2 shares preferred (value included in Line 29 \$ 35. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 30) 36. Totals (Page 2, Line 26, Col. 3) 37. Totals (Lines 2001 through 2309 plus 2398) (Line 23 above) 38. Surplus as regards policyholders (Line 27 from overflow page 39. Totals (Lines 2001 through 309 plus 2398) (Line 23 above) 40. Totals (Lines 2001 through 309 plus 2398) (Line 27 above) 41. Totals (Lines 2701 through 3709 plus 2789) (Line 27 above) 41. Totals (Lines 2701 through 3709 plus 2789) (Line 27 above) 42. Totals (Lines 2701 through 3709 plus 2789) (Line 27 above) 43. Totals (Lines 2701 through 3709 plus 2789) (Line 27 above) 44. Totals (Lines 2701 through 3709 plus 2789) (Line 27 above) 45. Totals (Lines 2701 through 3709 plus 2789) (Line 27 above) 46. Totals (Lines 2701 through 3709 plus 2789) (Line 27 above)	11. Dividends declared and unpaid:	Activation	
11.2 Policyholders 12. Ceded reinsurance premiums payable (net of ceding commissions) 13. Funds held by company under reinsurance treaties (Schodule F, Part 3, Column 19) 14. Amounts withheld or retained by company for account of others 15. Remittances and laters and allocated. 16. Provision for reinsurance (Schodule F, Part 7) 17. Net adjustments in assets and liabilities due to foreign exchange rates 18. Institute of the provision for reinsurance (Schodule F, Part 7) 17. Net adjustments in assets and liabilities due to foreign exchange rates 19. Payable to general, subsidiaries and affiliates. 19. Payable to general, subsidiaries and affiliates. 19. Payable for securities 20. Payable for securities 21. Liability for amounts held under uninsured plans 22. Capital notes \$			0
12. Ceded reinsurance premiums payable (net of ceding commissions)			
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19) 14. Amounts withheld or retained by company for account of others 11,938 .11			
14. Amounts withheld or retained by company for account of others 15. Remittances and items not allocated. 16. Provision for reinsurance (Schoduler P. Part 7) 17. Net adjustments in assets and ilabilities due to foreign exchange rates 18. Orafis outstanding 19. Peyable to parent, subsidiaries and affiliates 20. Payable for securities 21. Liability for amounts held under uninsured plans 22. Capital notes \$ 23. Aggregate write-ins for liabilities. 23. Aggregate write-ins for liabilities. 24. Total sabilities excluding protected coil siabilities (Lines 1 through 23) 25. Protected cell liabilities. 26. Total siabilities (Lines 24 and 25) 27. Aggregate write-ins for special surplus funds 28. Common capital stock. 29. Preferred capital stock. 30. Aggregate write-ins for other than special surplus funds. 31. Surplus notes 32. Gross paid in and contributed surplus 33. Unassigned funds (surplus) 34. Lass treasury stock, at cost: 34.1 shares common (value included in Line 28 \$ 3.2. a shares preferred (value included in Line 29 \$ 3.3. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39) 36. Totals (Page 2, Line 26, Col. 3) 37. DETAILS OF WRITE-INS 38. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39) 39. Surmany of remaining write-ins for Line 23 from overflow page 40. Liability Premium Payable to INIT. 41. (16, 399) 42. (16, 399) 43. Carrier (18, 399) 44. (18, 399) 45. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39) 45. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39) 46. (16, 399) 47. (16, 399) 48. Surmany of remaining write-ins for Line 23 from overflow page 49. (16, 399) 49. (16, 39	13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)		0
15. Remittances and Items not allocated. 16. Provision for reinsurance (Schedule F, Part 7)	14 Amounts withheld or retained by company for account of others	11,938	16,900
Net adjustments in assets and liabilities due to foreign exchange rates			0
17. Net adjustments in assets and liabilities due to foreign exchange rates 18. Drafts outstanding 19. Payable to parent, subsidiaries and affiliales 20. Payable for securities 21. Liability for amounts held under uninsured plans 22. Capital notes \$ 23. Aggregate write-ins for liabilities 23. Aggregate write-ins for liabilities 24. Totat liabilities excluding protected cell fiabilities (Lines 1 through 23) 7, 189, 341 4, 89 25. Protected cell liabilities (Lines 24 and 25) 7, 189, 341 4, 89 27. Aggregate write-ins for special surplus funds 7, 100, 000 1, 000			0
18. Drafts outstanding			
19. Payable to parent, subsidiaries and affiliates 20. Payable for securities 21. Liability for amounts held under uninsured plans 22. Capital notes \$ and interest thereon \$ (16.399) (2.2. Capital notes \$ and interest thereon \$ (16.399) (2.2. Total liabilities excluding protected cell liabilities (Lines 1 through 23) (2.2. Total liabilities cexcluding protected cell liabilities (Lines 1 through 23) (2.2. Total liabilities (Lines 24 and 25) (2.2. Total stock (2.2. To			
20. Payable for securities	18. Drafts outstanding		0
21. Liability for amounts held under uninsured plans	19. Payable to parent, subsidiaries and affiliates		0
22. Capital notes \$ and interest thereon \$ (16,399) (2	20. Payable for securities		0
23. Aggregate write-ins for liabilities (1.16, 399) [2] 24. Total liabilities excluding protected cell liabilities (1.16, 391) [2] 25. Protected cell liabilities (1.16, 391) [7, 189, 341] [4, 88] 26. Total liabilities (1.16, 24 and 25) [7, 189, 341] [4, 88] 27. Aggregate write-ins for special surplus funds [1,000,000] [1,000] 28. Common capital stock [7, 189, 341]	21. Liability for amounts held under uninsured plans		0
24 Total liabilities excluding protected cell liabilities (Lines 1 through 23) 7,189,341 4,89 25 Protected cell liabilities 7,189,341 4,89 26 Total liabilities (Lines 24 and 25) 7,189,341 4,89 27 Aggregate write-ins for special surplus funds 1,000,000 1,00 28 Common capital stock 29 Preferred capital stock 20 Preferred			(20,224)
25			4,898,321
26. Total liabilities (Lines 24 and 25) 7, 189,341 4,89 27. Aggregate write-ins for special surplus funds 1,000,000 1,00 28. Common capital stock 1,000,000 1,00 29. Preferred capital stock 20. Preferred capital stock 20. Surplus notes 20. Surplus notes 20. Surplus notes 20. Surplus notes 20. Surplus funds (surplus) 8,261,878 9,54 30. Unassigned funds (surplus) 8,261,878 9,54 31. Less treasury stock, at cost: 34.1 shares common (value included in Line 28 \$) 34.2 shares preferred (value included in Line 29 \$) 4.2 shares preferred (value included in Line 29 \$) 9,261,878 10,54 36. Totals (Page 2, Line 26, Col. 3) 16,451,219 15,44 37. Totals (Page 2, Line 26, Col. 3) 16,451,219 15,44 38. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39) 16,451,219 15,44 39. DETAILS OF WRITE-INS 20. Liability Premium Payable to IMT 20. (16,399) (16,451,219 15,44) 39. Totals (Page 2, Line 28, Col. 3) (16,399) (16,299) 10,299 Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) (16,399) (2701. Reserve for exergencies 1,000,000 1,000 1,000 2702. 2703. 2798. Summary of remaining write-ins for Line 27 from overflow page 0.0 1,000,000 1,000 2709. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 1,000,000 1,000 2709. 2709. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 1,000,000 1,000 2709. 2709. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 1,000,000 1,000 2709. 2709. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 1,000,000 1,000 2709. 2709. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 1,000,000 1,000 2709.			
1,000,000 1,000	25. Protected cell liabilities		0
28. Common capital stock 29. Preferred capital stock 30. Aggregate write-ins for other than special surplus funds 31. Surplus notes 32. Gross paid in and contributed surplus 33. Unassigned funds (surplus) 34. Less treasury stock, at cost: 34.1 shares common (value included in Line 28 \$) 34.2 shares preferred (value included in Line 29 \$) 35. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39) 36. Totals (Page 2, Line 26, Col. 3) DETAILS OF WRITE-INS 2301. Liability Premium Payable to IMT 2302 2303. 2398. Summary of remaining write-ins for Line 23 from overflow page 2701. Reserve for emergencies. 2702 2703. 2708. Summary of remaining write-ins for Line 27 from overflow page 2709. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 1,000,000 1,00			4,898,321
28. Common capital stock 29. Preferred capital stock 30. Aggregate write-ins for other than special surplus funds 31. Surplus notes 32. Gross paid in and contributed surplus 33. Unassigned funds (surplus) 34. Less treasury stock, at cost: 34.1 shares common (value included in Line 28 \$) 34.2 shares preferred (value included in Line 29 \$) 35. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39) 36. Totals (Page 2, Line 26, Col. 3) DETAILS OF WRITE-INS 2301. Liability Premium Payable to IMT. 2502. 2503. 2508. Summary of remaining write-ins for Line 23 from overflow page 2701. Reserve for emergencies. 2702. 2703. 2708. Summary of remaining write-ins for Line 27 from overflow page 2709. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 1,000,000 1,00	27. Aggregate write-ins for special surplus funds	1,000,000	1,000,000
29. Preferred capital stock			0
30. Aggregate write-ins for other than special surplus funds			0
31. Surplus notes	30 Aggregate write-ins for other than special surplus funds	0	0
32. Gross paid in and contributed surplus 33. Unassigned funds (surplus) 34. Less treasury stock, at cost: 34.1 shares common (value included in Line 28 \$) 34.2 shares preferred (value included in Line 29 \$) 35. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39) 36. Totals (Page 2, Line 26, Col. 3) DETAILS OF WRITE-INS 2301. Liability Premium Payable to IMT	31 Surplus notes		0
33. Unassigned funds (surplus)	32. Cross paid in and contributed surplus		0
34. Less treasury stock, at cost: 34.1 shares common (value included in Line 28 \$) 34.2 shares preferred (value included in Line 29 \$) 35. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39) 9, 261,878 10,54 36. Totals (Page 2, Line 26, Col. 3) 16, 451,219 15,44 DETAILS OF WRITE-INS 2301. Liability Premium Payable to IMT. (16,399) (2 2302. (16,399) 7, 2003 (2003) (2	22. Hospinsod funds (cumbis)	8,261,878	9,548,476
34.1 shares common (value included in Line 28 \$) 34.2 shares preferred (value included in Line 29 \$) 35. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39)		-	
34.2 shares preferred (value included in Line 29 \$ 35. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39) 36. Totals (Page 2, Line 26, Col. 3) DETAILS OF WRITE-INS 2301. Liability Premium Payable to IMT			0
35. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39) 9,261,878 10,54 36. Totals (Page 2, Line 26, Col. 3) 16,451,219 15,44 DETAILS OF WRITE-INS 2301. Liability Premium Payable to IMT. (16,399) (2303. 2303. 2303. 2309. Summary of remaining write-ins for Line 23 from overflow page 0,2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) (16,399) (2701. Reserve for emergencies. 1,000,000 1,000,000 2703. 2703. 2708. Summary of remaining write-ins for Line 27 from overflow page 0,000,000 1,000,000 1,000,000 2709. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 1,000,000 1,000,000 1,000,000 1,000,000			0
36. Totals (Page 2, Line 26, Col. 3) DETAILS OF WRITE-INS 2301. Liability Premium Payable to IMT		Y = x 1	10.548.476
36. Totals (Page 2, Line 26, Col. 3) DETAILS OF WRITE-INS 2301. Liability Premium Payable to IMT	, -		15,446,796
2301. Liability Premium Payable to IMT	36. Totals (Page 2, Line 26, Col. 3)	10,101,210	, , , , , , , , , , , , , , , , , , ,
2302. 2303. 2398. Summary of remaining write-ins for Line 23 from overflow page 2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) 2701. Reserve for emergencies. 2702. 2703. 2709. Summary of remaining write-ins for Line 27 from overflow page 2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 2709. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 2709. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	DETAILS OF WRITE-INS	/46 2003	(20. 224
2303	2301. Liability Premium Payable to IMT.	(10,399)	
2398. Summary of remaining write-ins for Line 23 from overflow page 0 2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) (16,399) (2 2701. Reserve for emergencies. 1,000,000 1,00 2702. 2703. 2798. Summary of remaining write-ins for Line 27 from overflow page 2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 1,000,000 1,00	2302.		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) 2701. Reserve for emergencies. 2702. 2703. 2798. Summary of remaining write-ins for Line 27 from overflow page 2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 2790. 1,000,000 1,000	2303.		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) 2701. Reserve for emergencies. 2702. 2703. 2798. Summary of remaining write-ins for Line 27 from overflow page 2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 2790. 1,000,000 1,000	2398. Summary of remaining write-ins for Line 23 from overflow page	0	(20, 204
2701. Reserve for emergencies	2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		
2702. 2703. 2798. Summary of remaining write-ins for Line 27 from overflow page 0 2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 1,000,000 1,00	2701. Reserve for emergencies.	1,000,000	1,000,000
2703. 2798. Summary of remaining write-ins for Line 27 from overflow page 0 2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 1,000,000 1,00	2702		IC
2798. Summary of remaining write-ins for Line 27 from overflow page 0 2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 1,000,000 1,00	2703.		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) 1,000,000 1,00	2798. Summary of remaining write-ins for Line 27 from overflow page	0	
		1,000,000	1,000,000
RIGHT	3001.		
3001.		1	
3003.			
3003. 3098. Summary of remaining write-ins for Line 30 from overflow page	2000 Common of appoining write ine for I inc 20 from querflow name	0	
3098. Summary of remaining write-ins for Line 30 from overflow page 3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		0	

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STATEMENT OF INCOME

	STATEMENT OF INCOME		
		1 Current Year	2 Prior Year
	UNDERWRITING INCOME	0 077 000	0 000 007
1.	Premiums earned (Part 1, Line 35, Column 4)	8,277,883	8,025,397
	DEDUCTIONS:		
_		7 405 402	5,541,870
2.	Losses incurred (Part 2, Line 35, Column 7)	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	579,824
3. 4.	Other underwriting expenses incurred (Part 3, Line 25, Column 1)	2,484,821	2,374,532
5.	Aggregate write-ins for underwriting deductions	L VL	<u> </u>
6,	Total underwriting deductions (Lines 2 through 5)	10,590,966	8,496,226
7.	Net income of protected cells	/2 242 003	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(2,313,002)	(470,029)
	INVESTMENT INCOME	And the second s	***************************************
q	Net investment income earned (Exhibit of Net Investment Income, Line 17)	518,943	665,468
10.	Net realized capital gains (losses) less capital gains tax of \$(Exhibit of Capital Gains (Losses))	(123,553)	(268,268)
11.	Net investment gain (loss) (Lines 9 + 10)	395,390	397 , 200
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount	THE REAL PROPERTY OF THE PROPE	_
	charged off \$	450 447	151 972
13.	Finance and service charges not included in premiums	150,117 61,598	61,871
14.	Aggregate write-ins for miscellaneous income		213,745
15.	Total other income (Lines 12 through 14)		
	(Lines 8 + 11 + 15)	(1,705,978)	140,115
17.	Dividends to policyholders	-	0
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(1,705,978)	140,115
40	(Line 16 minus Line 17)	(507,832)	116,555
20.	Net income (Line 18 minus Line 19) (to Line 22)	(1,198,146)	23,560
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	10,548,476	11,594,627 23,560
22.	Net income (from Line 20)	[1,180,140]	23,300
23.	Net transfers (to) from Protected Cell accounts	615,387	(1,048,493)
25	Change in not uprealized foreign exchange capital gain (loss)		
26	Change in net deferred income tax		v
27	Change in popadmitted assets (Eyhibit of Nonadmitted Assets, Line 26, Col. 3)	(/03,030) [.	(21,218)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		0
29.	Change in surplus notes Surplus (contributed to) withdrawn from protected cells		0
30.	Surplus (contributed to) withdrawn from protected cens Cumulative effect of changes in accounting principles		0
1	Consider absorbed	1	
	32.1 Paid in		V
	32.2. Transferred from surplus (Stock Dividend)		0
	32.3. Transferred to surplus		
33.	Surplus adjustments: 33.1. Paid in		0
	33.2 Transferred to capital /Stock Dividend)		
1	20.0 Terreferred from conitol		
34.	Not a with a sea from as (to) Hamo Office		n
35	Dividends to stockholders		0
36.	Change in treasury stock (Page 3, Lines 34.1 and 34.2, Column 2 minus Column 1) Aggregate write-ins for gains and losses in surplus		0
3/.	Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders for the year (Lines 22 through 37)	(1,200,091)	
39	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 35)	9,261,878	10,548,476
[DETAILS OF MOITE INS		α
0501.			0
0502.			0
0503.	Summary of remaining write-ins for Line 5 from overflow page		
1	many a contract the contract of the CEOO (Line & above)	V 1	
	Our market Coop	60,679	60,466
1402	Miccellaneous Income		
1403			0
1498	Summary of remaining write-ins for Line 14 from overflow page	61,598	61,871
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)		0
2702			0
1			0
3798	Summary of remaining write-ins for Line 37 from overflow page	0	ر0
3799	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	. L	

3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)
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CASH FLOW

	CASH FLOW	1 1	2
		Current Year	Prior Year
	Cash from Operations		
4	ums collected net of reinsurance		8,249,858
1. Premi	vestment income		693,494
2. Net in	Ilaneous income	211,715	213,745
		3,204,107	9,157,097
	i		6,060,137
			0
			2,951,298
/. Comn	nissions, expenses paid and aggregate white-ins for deductions ands paid to policyholders		0
8. Divide	al and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)		485,055
9. Feder	(Lines 5 through 9)	8,940,979	9,496,490
10. Total	(Lines 5 through 9)	343,182	(339,393)
11. Net c	ash from operations (Line 4 minus Line 10)		
	Cash from Investments		
Proce	eds from investments sold, matured or repaid:	825,775	2,154,139
12.1 1	Bonds		323,023
12.2	Stocks		0
12.3	Mortgage loans	0	
12.4	Mortgage loans Real estate	0 .	0
12.5	Other invested assets	0	0
12.6	Other invested assets Net gains or (losses) on cash, cash equivalents and short-term investments		5,364
12.7	Miscellaneous proceeds		2,482,526
12.8	Miscellaneous proceeds		,
			2,268,632
13.1	of investments acquired (long-term only): Bonds	Con 150	656,390
42.2	Stocks		0
13.3	Mortgage loans		6,713
13.4	Real estate		0
13.5	Other invested assets		0
13.6	Miscellaneous applications	2,349,232	2,931,734
13.7	Total investments acquired (Lines 13.1 to 13.6)		0
14. Net i	ncrease (decrease) in contract loans and premium notes		(449.208
15. Net o	ash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(1,007,000)	(110)242
	Cash from Financing and Miscellaneous Sources	[]	
16. Cash	n provided (applied):	ا ۱	(
	2-1-1	n n	
16.2	Canital and naid in surplus, less treasury stock		(
			}
40.4	Net deposite on deposit type contracts and other insurance liabilities		
16.5	Dividends to stockholders	107 504	582.924
166	Other cash provided (applied)	100,100	582,924
17. Net	cach from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	343,924	JUZ, JZ*
			(205,677
18 Net	change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(350,497)	
10 Cael	h, cash equivalents and short-term investments:	070 004 1	578,909
19. 003	Beginning of year	373,231	
10.1	End of year (Line 18 plus Line 19.1)	22,734	373,23

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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

				e Assumed	Reinsuran	ce Ceded	6
	Line of Business	1 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
	Fire		7 ((100,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CO4 004	0	5,268,565
1.					205 000	0	ŀ
2.	Allied lines	ı					_
3,							
4.	, ,						
. 5,				1			0
6.	Mortgage guaranty			1	!	•••	l i
8.	Ocean marine						0
9.	Inland marine	116,843		.,		}	i
10.	Financial guaranty						0
11.1	Medical professional liability - occurrence		·····				0
11.2	Medical professional liability - claims-made		·····	***************************************			0
12.	Earthquake						0
13.	Group accident and health						0
14.	Credit accident and health						0
15.	Other accident and health						0
16.	Workers' compensation						0
17.1	Other liability - occurrence			1			0
17.2	Other liability - claims-made				1	1	0
	Excess Workers'		•••				
17.3	Compensation						0
18.1	Products liability - occurrence	.,,,,,,,,					0
18.2	Products liability - claims-made						0
,	2 Private passenger auto liability	l l					0
	•						0
21.	Auto physical damage			ı			.0
22.	Aircraft (all perils)			4			0
23.	Fidelity						0
24.	Surety	1 3					0
26.	Burglary and theft						, , , , , , , , , , , , , , , , , , ,
27.	Boiler and machinery	***************************************		,			0
28.	Credit						J
29.	International						0
30.	Warranty						0
31.	Reinsurance - Nonproportional Assumed Property						
32.	Reinsurance - Nonproportional Assumed Liability						0
33.	Reinsurance - Nonproportional Assumed Financial Lines			,			
34.	Aggregate write-ins for other lines of business		0) 0		
35.	TOTALS	9,885,717	0		1,477,287	0	8,408,430
	DETAILS OF WRITE-INS					-	
3401.							.
3402.							
3403.	Summou of remaining write.						
3498.	Summary of remaining write- ins for Line 34 from overflow page				0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	6		<u> </u>	0	0

(a) Does the	company's direct premiums written include premiums recorded on an installment basis?
	The amount of such installment premiums \$
2.	Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$
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UNDERWRITING AND INVESTMENT EXHIBIT PART 2 - LOSSES PAID AND INCURRED

					•			
		2	3	4				Percentage of Losses
		Reinsurance	Reinsurance	Net Payments	0 % #	Net Losses Unpaid	20 00	P. 7. P.
Line of Business	Direct Business	Assumed	Recovered	(Cols. 1 + 2 - 3)	(Part 2A, Col. 8)	Prior Year	(Cols. 4 + 5 - 6)	(Col. 4, Part 1)
ajiu	4,527,717		3,711,240	816,477	790,956	30,035	7,724,809	2.66
	835,558		1,018,000	4,817,558	011,047,	(\$/7'0\$)	145,040,0	0.061
				3.0	a c	20	0	0 0
				2 -	D. C	2 C	0	0.0
_				2	a C	a C	0	0.0
6. Mortgage guaranty				3 C	2 C	2 C		0.0
				0 26 90	008 8	0 C	34 653	8 8%
	28,353			000,07	one or	2 C	000,10	0.0
-				0	2 C	0	0	0.0
				0	2 C		C	0.0
_				Q C	2 C) C	C	0.0
-				2 C	200	2 C		0.0
Group accident and health				2.0	- O	2.0	2 0	0
Credit accident and health			***************************************	0	0.00	2	0	0.0
_				2	20	0	0	0.0
-				2	0.00	0.0	C	
_				2	2 0	2 0	α	0
				2	2.0	2	C	
17.3 Excess Workers' Compensation,				0	2 C	C	C	0.0
				2	<u>:</u>	2 C		0.0
				2 C	<u></u>	2 C	0	0.0
19.1,19.2 Private passenger auto liability	The second secon			2.0	0.0	2 =		0.0
-				2	<u> </u>	2 C	C	0.0
21. Auto physical damage				3.0	2 C	2 C		0
				2 C	3 5	2 =	0	0.0
				2 C			0	0 0
•					0	0	0	0.0
					0	0	C	0 0
_				0	0	0	0	0 0
•					0	C	0	0.0
				0	0	0	0	0.0
	XXX			0	O	0	0	0.0
31. Keinsurance - Nonproportional Assumed Property	XXX			0	0	0	ō	0.0
	XXX			0	ď	0	0	0.0
_	0	***************************************	0	0	0	0	0	0.0
35. TOTALS	10,391,628	0	4,729,241	5,662,387	1,693,478	(49,537)	7,405,402	\$. BX
					-	C	C	Ü
3401.				0	, 0	0	Q	0.0
3402.				0	0	0	0	0 0
some mallen or may be well and and office and all and a second of the se	0	0	Q	0	0	0	d). Q
3488. Summary of remaining write-ins for Little 34 front overflow page	0			0	0	0	0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

				1	The same of the sa			-		<
			Reported Losses	- 1			neuried But Not Reported		۰	î.
		•	Ø	3 Deduct Reinsurance Recoverable from	Net Losses Excl.	o	o	_	A A	and I biograf I sold
	· · · · · · · · · · · · · · · · · · ·	<u>ئ</u> د	Reinsurance	Authorized and Unauthorized Companies	Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Adjustment Expenses
Sealist to autil	LOLINGE THE TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF T	1 476 936		587,868	889,067	20,000			339,067	80.4
Alied ines		738,110			738,110	10,000			748, 110	χ
Formowners multiple neril			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	***************************************			30	
4 Homeowners multiple peril					0				20	
Commercial multiple peril					<u> </u>		***************************************		> <	
Mortgage disaranty					3				5.0	
Ocean marine	····				0.00		***************************************		300	
lnland marine	···· ;	900,3							000.0	
Financial quaranty					3.		***************************************) C	
1.1 Medical professional liability - occurrence					7		Property of the Party of the Pa		0	
1.2 Medical professional liability - claims-made					3.0	The state of the s	***************************************		0	
2. Earthquake					0				(a) 0	
 Group accident and health					a C				O	
 Credit accident and health (group and individual) 	naı)				2				(a)	
5. Other accident and health					0				0	
s, Workers' compensation					0				0	
(1 Other liability - occurrence			***************************************						0	
.2 Other liability - claims-made					- C				0	
.3 Excess Workers' Compensation.									0	
Products liability - occurrence			*.,.,.,.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0				0	
.2 Products liability - claims-made					0				0	
1.1,19.2 Private passenger auto liability			***************************************		0				0	
3,19,4 Commercial auto liability	-,		***************************************		0				0	
Auto physical damage					0				0	
Aircraft (all penis)			***************************************		0				0	
3. Fidelity					Q				0	
Surely					0				0	
Burglary and theft					0				0	
Boiler and machinery	The state of the s				0				0	
Credit					0				0	
a. International					0				0	
. Warranty		***			0	×			0	
1. Reinsurance - Nonproportional Assumed Property	openy	XXX			0	XXX			0	
Z. Reinsurance - Nonproportional Assumed Liability	IDINITY	×××			0	XX			ō	
3. Reinsurance - Nonproportional Assumed Financial Lines	ancial Lines	- C	0		0	0	0		0	
4. Aggregate Write-ins for otner lines of pusiness	20	2 221 346	0	587.	1,633,478	000'09	0		1,693,478	17
DETAILS OF MRITE INS	Line Annual Control of the Control o	The state of the s	- Company of the Comp					-		
					0					
3402					D C			***************************************		
		•	0		0	0	C		0	
\$98. Summary of remaining write-ins for Line 34 from overflow page	page		20	0) C	0		0	
					-	•	,			

(a) Including \$ for present value of life indemnity claims. See Accountants. Compilation Report

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	PART 3	- EXPENSES	2 1	3 1	4
		Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
	im adjustment services:			distribution	
	Direct				
1,2 i	Reinsurance assumed				0
	Reinsurance ceded				0
1.4	Net claim adjustment services (1.1 + 1.2 - 1.3)	71,802	0	0	71,802
	nmission and brokerage:				
2.1	Direct, excluding contingent	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,489,226		1,489,226
2.2	Reinsurance assumed, excluding contingent				0
2.31	Reinsurance ceded, excluding contingent				0
2.4	Contingent-direct				0
	Contingent-reinsurance assumed				
2.6	Contingent-reinsurance ceded	······			0
2.7	Policy and membership fees				0
2.8	Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	1,489,226	0	1,489,226
3. Allo	owances to manager and agents				0
4. Adv	vertising	4,	11,524		11,524
5. Boa	ards, bureaus and associations		6,649		6,649
	veys and underwriting reports				210
	tit of assureds' records				0
	ary and related items:				
8.1	Salaries	355,349	410,625	23,690	789,664
	Payroll taxes			1,727	57, 57
	ployee relations and welfare			8,238	274,595
	urance			1,317	43,903
	ectors' fees			504	16 ,800
12. Trav	ivel and travel items		69,047		69,047
	nt and rent items		11,440	660	
	uipment			2,364	
15. Cos	st or depreciation of EDP equipment and software	2,992	3,457	199	6,649
	nting and stationery			1,081	36,028
	stage, telephone and telegraph, exchange and express		24,089	1,390	46,325
	gal and auditing		77,776	13,725	91,501
	tals (Lines 3 to 18)	617,547	878,816	54,895	1,551,258
	xes, licenses and fees:				
	1 State and local insurance taxes deducting guaranty association				
	predits of \$		100,358	***************************************	100,358
	.2 Insurance department licenses and fees		3,255	.,,	3,255
20.	3 Gross guaranty association assessments				0
	.4 All other (excluding federal and foreign income and real estate)			31	1,047
	.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		104,158	31	104,660
20.	al estate expenses			49,054	49,054
21, 100	ral estate taxes			28,927	28,927
22. Rea	imbursements by uninsured plans				0
	gregate write-ins for miscellaneous expenses	B .		728	24,272
	Total expenses incurred				(a)3,319,199
25.	Total expenses incurred	17,000	134.633	8,594	160,226
26. Les	ss unpaid expenses - current year	12 500		3	
27. Add	ld unpaid expenses - prior year	n	1	0	0
					0
	nounts receivable relating to uninsured plans, current year	696,242	2,484,817	133,636	3,314,695
77.225.0007	OTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	030,242	2130,103		
DE	ETAILS OF WRITE-INS	10 022	12 621	728	24,272
2401. Mis	scellaneous	10,922	12,021		0
2403		^	n		
	ımmary of remaining write-ins for Line 24 from overflow page	10.922	12,621	728	24,272
2499. To	otals (Lines 2401 through 2403 plus 2498) (Line 24 above)	10,922		1	<u> </u>

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates. See Accountants' Compilation Report

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1. 1.1 1.2	U.S. Government bonds Bonds exempt from U.S. tax Other bonds (unaffiliated)	(a)	471,027 59,476
1.3	Bonds of affiliates Preferred stocks (unaffiliated) Preferred stocks of affiliates	(a)	31,653
2.2 2.21	Common stocks (unaffiliated) Common stocks of affiliates		
3. 4. 5.	Mortgage loans Real estate Contract loans	(d)34,000	34,000
6. 7. 8.	Cash, cash equivalents and short-term investments Derivative instruments Other invested assets	(e)1,709	1,654
9. 10.	Aggregate write-ins for investment income Total gross investment income	658,219	1 1
11. 12. 13.	Investment expenses Investment taxes, licenses and fees, excluding federal income taxes Interest expense		(g) (h)
14. 15. 16.	Depreciation on real estate and other invested assets Aggregate write-ins for deductions from investment income Total deductions (Lines 11 through 15)		(1) 21,311
17.	Net investment income (Line 10 minus Line 16) DETAILS OF WRITE-INS		518,943
0901. 0902. 0903.			
0998. 0999.	Summary of remaining write-ins for Line 9 from overflow page	0	
1501. 1502. 1503.			
1598. 1599.	Summary of remaining write-ins for Line 15 from overflow page		0
(b) Inc (c) Inc (d) Inc (e) Inc (f) Inc (g) Inc seg (h) Inc (i) Inc	ludes \$ 4,243 accrual of discount less \$ 35,361 amortization of premium and less \$ ludes \$ accrual of discount less \$ amortization of premium and less \$ ludes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ ludes \$ 22,000 for company's occupancy of its own buildings; and excludes \$ interestudes \$ accrual of discount less \$ amortization of premium and less \$ ludes \$ accrual of discount less \$ amortization of premium and less \$ ludes \$ accrual of discount less \$ amortization of premium. Budes \$ investment expenses and \$ investment taxes, licenses and fees, excludes \$ interest on surplus notes and \$ interest on capital notes. ludes \$ depreciation on real estate and \$ depreciation on other invested assection and \$ countarts' Compilation Report	paid for accrue paid for accrue st on encumbrances. paid for accrue	d interest on purchases.

FXHIRIT OF CAPITAL GAINS (LOSSES)

		OF CAPI	IME GWIIA	O (LUGGE		
		1	2	3	4	5.
		Realized				
		Gain (Loss)	Other	Total Realized Capital		Change in Unrealized
		On Sales or	Realized		Change in Unrealized	Foreign Exchange
		Maturity	Adjustments	(Columns 1 + 2)	Capital Gain (Loss)	Capital Gain (Loss)
1.	U.S. Government bonds	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	************************	0		
					8,5/5	
1.2	Bonds exempt from U.S. tax Other bonds (unaffiliated) Bonds of affiliates			<u> </u> 0		
1.3	Bonds of affiliates	0	<u> </u>	0	ro 200	V
2.1	Bonds of affiliates Preferred stocks (unaffiliated) Preferred stocks of affiliates Common stocks (unaffiliated)	0	0	l	159,390	l
2.11	Preferred stocks of affiliates	0	0	0	CO 740	h
2.2	Common stocks (unaffiliated)	(104,810)	ļ0	[(104,810)		n
2.21	Common stocks (unaffiliated) Common stocks of affiliates Mortgage loans	0]	(22,321)	n
3.	Mortgage loans	0	ň	JV	ļv	n
Λ	Desi ectate			******************************	***************************************	1
_	and the state of t]]]	[{}		E	
	Paralicalica instrumento		l	.1		
8.	Derivative instruments Other invested assets		U	4 612	n	0
9.	Aggregate write-ins for capital gains (losses)	4,012		/123 553)	615 387	0
10.	Other invested assets Aggregate write-ins for capital gains (losses) Total capital gains (losses)	(123,553)	<u> </u>	(120,000)	7,0,001	
	DETAILS OF WRITE-INS		ì	1	1	i i
0901.	Sale of Fixed Assets			4,612		
0902.	· · · · · · · · · · · · · · · · · · ·					
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page			0		0
0999.	Totals (Lines 0901 through 0903) plus 0998 (Line 9, above)	4,612	0	4,612	.0	0

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EXHIBIT OF NONADMITTED ASSETS

		1 Current Year Total Nonadmitted Assets	2 Prior Year Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1	Bonds (Schedule D)		.0	0
	Stocks (Schedule D):			
	2.1 Preferred stocks	0	0	0
	2.2 Common stocks		0	0
	Mortgage loans on real estate (Schedule B):			
0.	3.1 First liens	0	0	
	3.2 Other than first liens	0	0	0
4.	Real estate (Schedule A):	·		
	4.1 Properties occupied by the company	0	0	
	4.2 Properties held for the production of income	0	0	0
	4.3 Properties held for sale	0	0	0
5	Cash (Schedule-E Part 1), cash equivalents (Schedule-E Part 2) and			
•	short-term investments (Schedule DA)	0	0	0
В	Contract loans		0	0
7	Other invested assets (Schedule BA)			0
٥.	Receivables for securities	0	0	0
ð. 0	Aggregate write-ins for invested assets	i i	0	0
¥.	Aggregate write-ins for invested assets		0	.0
10,	Title plants (for Title insurers only)		0	0
11.	Interplants (for Title Insurers only). Investment income due and accrued		0	0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
13.	Premiums and considerations:			
	13.1 Uncollected premiums and agents' balances in the course of	0	(5)	(5)
	collection			,
	13.2 Deferred premiums, agents' balances and installments booked but deferred	ا	0	0
	and not yet due	1	Λ	0
	13.3 Accrued retrospective premiums.			
14.	Reinsurance:	٨	ก	0
	14.1 Amounts recoverable from reinsurers	n	Λ	0
	14.2 Funds held by or deposited with reinsured companies	^	0	1
	14.3 Other amounts receivable under reinsurance contracts	^	۸	0
15.	Amounts receivable relating to uninsured plans	652 000	ภ	(653,000)
16.	1 Current federal and foreign income tax recoverable and interest thereon	000,000	0	1
16.	2 Net deferred tax asset	1		
17.	Guaranty funds receivable or on deposit			
18.	Electronic data processing equipment and software	04.490	V	388
19.	Furniture and equipment, including health care delivery assets	34,433		n
20.	Net adjustment in assets and liabilities due to foreign exchange rates	,	Δ	0
21.	Bassivables from parent subsidiaries and affiliates	J		
22.	Health care and other amounts receivable.	454 044	402 002	(51 221)
23.		154,314		(01,621)
24.	Total assets excluding Separate Accounts, Segregated Accounts and	044 747	127 000	(703,838)
	Protected Cell Accounts (Lines 10 to 23)	1	808, 101	n (105,030)
25.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	- <u>V</u>	U U	(703,838)
26.	Total (Lines 24 and 25)	841,747	137,909	(100,000)
	DETAILS OF WRITE-INS			
0901.				
0902.			. ,	
0903.				^
0998.	Summary of remaining write-ins for Line 9 from overflow page	. 0	0	J.,,
0000	Totale (Lines 0001 through 0903 plus 0998)(Line 9 above)	0	Ų V	
2301.	Automobiles	152,538	101,374	(51,164
2302	Coop Dividend & Membership	1,626	1,570	\01
2303	Travel Advances	150	100	
2398	Summary of remaining write-ins for Line 23 from overflow page	0	L	0
	Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	154 314	103,093	(51,221

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1. Summary of Significant Accounting Policies

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

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 market for below investment grade; stocks at market. 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 company 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 Company uses the straight line and certain accelerated methods of depreciation to depreciate its electronic data processing (EDP) equipment.

The Company's 100% owned subsidiary, C I M Insurance Agency, is valued by the equity method as described in Section 4(B)(a)(iv) of the Securities Valuation Handbook.

2. Accounting Changes and Corrections of Errors

- The Company had no material changes in accounting principles or corrections of errors.
- 3. Business Combinations and Goodwill
 - a. The Company had no business combinations accounted for under the statutory purchase method.
 - b. The Company had no statutory mergers.
 - c. The Company had no impairment losses.
- 4. Discontinued Operations

The Company did not have any discontinued operations.

- 5. Investments
 - a. The Company has no mortgage loans.
 - b. The Company is not a creditor for any restructured debt.
 - c. The Company has no reverse mortgages.
 - d. The Company does not hold any loan backed securities.
 - e. The Company has no repurchase agreements at year end.
 - f. The Company has no investments in real estate.
 - g. The Company has no investments in low-income housing tax credits.
- 6. Joint Ventures, Partnerships and Limited Liability Companies
 - a. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
 - The Company has no investments in impaired Joint Ventures, Partnerships or Limited Liability Companies.
- 7. Investment Income
 - a. The Company does not exclude (non-admit) any interest income due and accrued.
 - b. The Company does not exclude (non-admit) any interest income due and accrued.
- 8. Derivative Instruments

The Company has no derivative instruments.

- 9. Income Taxes
 - a. The Company has no deferred tax assets or liabilities.
 - b. There were no deferred tax liabilities.
 - c. Federal income tax incurred for 2009 was \$(507,832).
 - d. N/A

3.

- e. 1. At December 31, 2009, the Company had \$0 of operating loss carryforwards.
 - 2. The following are federal income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

2009 (current year-1)

\$0 \$0

2008 (current year-2)

The Association does not have any deposits admitted under Section 6603 of the Internal Revenue Service Code.

- f. The Company's Federal Income Tax return is consolidated with CIM Agency. Allocation is based upon separate return calculations with current credit for net losses. Intercompany tax balances are settled annually.
- 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
 - a. The Company is not directly or indirectly owned or controlled by any other entity.
 - b. There were no applicable transactions.
 - c. There were no applicable transactions.
 - d. At December 31, 2009, the Company had \$0 of dividends receivable from the wholly owned subsidiary agency.
 - e. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that result in a material contingent exposure of the Company's or any related party's assets or
 - f. There are no management or service contracts and no cost sharing arrangements involving the Company or any affiliated insurer.
 - g. The Company is not directly or indirectly owned or controlled by any other entity.
 - h. The Company does not own shares of an upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated company.
 - i. The Company does not have an investment in a Subsidiary, Controlled or Affiliated Company that exceeds 10% of admitted assets of the insurer.
 - j. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled Affiliated Company during the statement period.
 - k. The Company does not have an investment in a foreign insurance subsidiary.
 - The Company does not have an investment in a downstream noninsurance holding company.

11. Debt

On December 31, 2009 the Company had borrowings of \$411,455 on an unsercured line of credit with a zero percent interest rate.

- 12. Retirement Plans, Deferred Compensation, Post employment Benefits and Compensated Absences and Other Postretirement Benefit Plans
 - The association participates with other member companies of the National Association of Mutual Insurance Companies (NAMIC) in a defined benefit pension plan that covers all employees at least 21 years of age and having completed one year of service with the association. The plan calls for benefits to be paid to eligible employees at retirement based primarily upon years of service with the association and compensation rates near retirement. Contributions to the plan reflect benefits attributed to employees' services to date, as well as services expected to be earned in the future. Employer contributions were \$90,000 and \$60,000 for 2009 and 2008 respectively. No mandatory employee contributions are required. Benefits paid for 2009 and 2008 were \$107,235 and \$101,374, respectively.

The following sets forth the funded status of the plan at December 31, 2008:

Actuarial present value of benefit obligation:

Benefit obligation

\$ 1,752,106

Fair value of plan assets

<u>1,567,927</u>

Deficit of plan assets under benefit obligation

184,179

The following is an analysis of plan assets by category:

Fair Value, December 31, 2008

Equity securities

65%

Debt securities Cash 31%

Total

<u>4%</u> 100%

The NAMIC defined benefit pension plan's strategy is to achieve long-term conservative growth. In general, the plan's goal is to have no more than the following investment allocations:

Equity Securities	70%
International Securities	20%
Mutual Funds	15%

The association expects to contribute the minimum required contribution to the plan in 2010 and that amount is not available at the date of these financial statements. Benefits expected to be paid by the plan during the ensuing five years and thereafter are approximately as follows:

2009	107,235
2010	107,235
2011	107,235
2012	107,235
2013	107,235
Thereafter	1,215,931

For 2008, the weighted-average rate of employee compensation increase was 5%. The plans funding targets measured using segment rates were as follows:

First five years	7.35%
Next fifteen years	8.61%
All subsequent years	7.26%

The overall expected long-term rate of return on plan assets on the individual asset categories is not available.

The actuarial present value of accumulated plan benefits does not reflect the actual benefits that will be paid on retirement, but rather the liability that would exist if the plan were terminated as of the valuation dates. Therefore, net assets are held in excess of the actuarial present value of accumulated plan benefits as part of the funding process that considers future benefits.

The funded status of the plan at December 31, 2009 was not available at the date of these financial statements.

- b. Beginning in 2003, company employees could elect to participate in a qualified contribution profit sharing plan with a 401(k) feature sponsored by the insurance company. The Plan covers employees who have completed one year of eligible service (1000 hours for the Company during a 12-month period) and have reached the age of 21.
 - The 401(k) feature permits employees to make salary deferrals to the Plan. These deferrals are deducted from current compensation before federal income taxes are deducted. The Company has elected not to make matching contributions to the Plan. Salary deferrals were \$20,392 and \$21,994 for 2009 and 2008, respectively.
- c. The company does not participate in a multi-employer plan.
- d. The Company has no Consolidated/Holding Company Plans.
- e. The Company has no post employment benefits or compensated absences obligations.
- f. The Company has no benefit payments that might be affected by the Medicare Modernization Act.
- 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganization
 - 1. The Company has no capital stock.
 - The Company has no preferred stock outstanding.
 - As a Mutual Company, shareholder dividend restrictions criteria do not apply.
 - No dividends were paid by the Company.
 - There are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
 - There were no restrictions placed on the Company's surplus, including for whom surplus is being held.
 - The Company does not have any advances to surplus not repaid.
 - 8. The Company has no stock held for special purposes.
 - 9. The Company has no special surplus funds from the prior period.
 - 10. The portion of unassigned funds (surplus) represented or reduced by each item below is as follows:

a.	Unrealized gains (losses):	\$ 615,387
b.	Nonadmitted asset values:	841,747
C.	Separate account business:	N/A
d.	Asset valuation reserve:	N/A
e.	Provision for reinsurance:	N/A

- No surplus notes or similar obligations exist.
- 12. The Company has not participated in quasi-reorganization.
- 13. The Company has not participated in quasi-reorganization.
- 14. Contingencies
 - a. The Company has committed no reserves to cover any contingent liabilities.
 - b. The Company does not have any assessments that could have a material financial effect.
 - c. The Company has no gain contingencies.
 - d. The Company has no other contingencies.
 - e. The Company has no other contingencies or impairment of assets.

15. Leases

- a. The Company does not have any material lease obligations at this time.
- b. The Company 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 Company 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
 - The Company has no transfers of receivables reported as sales.
 - b. The Company has no transfer and servicing of financial assets.
 - c. The Company has no wash sales.
- 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans The Company has no uninsured plans or uninsured portions of partially insured plans for which the company serves as administrator.
- 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators The Company has no premiums written/produced by Managing General Agents or Third Party Administrators.

20. Other Items

- a. The Company has no extraordinary items to report.
- b. The Company did not have any troubled debt restructuring.
- c. The Company has no other unusual items to report.
- d. The Company has no assets that are considered reasonably possible to be uncollectible.
- e. The Company did not receive any business interruption insurance recoveries during the year.
- f. The Company has no state transferable tax credits to report.
- g. The Company has no subprime mortgage related risk exposure.

21. Events Subsequent

There are no subsequent events to report.

22. Reinsurance

- a. The Company has no unsecured aggregate recoverables for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus.
- b. The Company has no reinsurance recoverable in dispute.
- c. The Company has no commission amounts due and payable to reinsurers if either party were to cancel coverage.
- d. The Company has no uncollectible reinsurance written off during the year for Losses Incurred, Loss Adjustment Expenses Incurred or Premiums Earned.
- e. The Company had no commutation of Ceded Reinsurance during the year for Losses Incurred, Loss Adjustment Expenses Incurred or Premiums Earned.
- f. The Company has no retroactive reinsurance contracts.
- g. The Company has no reinsurance accounted for as a deposit.
- 23. Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

24. Change in Incurred Losses and Loss Adjustment Expenses

The Company has no significant changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.

25. Intercompany Pooling Arrangements

The Company has no intercompany pooling arrangements.

26. Structured Settlements

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

27. Health Care Receivables

The Company has no health care receivables.

28. Participating Policies

The Company has no participating policies.

29. Premium Deficiency Reserves

The Company has no premium deficiency reserves.

30. High Deductibles

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

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

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

- 32. Asbestos/Environmental Reserves

 The Association has no potential for liability due to asbestos or environmental losses.
- 33. Subscriber Savings Accounts

 The Company is not a reciprocal insurance company.
- 34. Multiple Peril Crop Insurance
 The Company has no multiple peril crop insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Is the report is an insurer	ing entity a memb	per of an Insurance Holding Compan	y System consisting of two	or more affiliated persor	ns, one or more or wnich	Yes [) No	[X] c
1.2	regulatory o	fficial of the state ubstantially similal	register and file with its domiciliary to of domicile of the principal insure at to the standards adopted by the System Regulatory Act and mode uirements substantially similar to those	er in the Holding Company National Association of In all regulations, pertaining to	 System, a registration surance Commissioners hereto, or is the reporti 	statement providing (NAIC) in its Model no entity subject to	: [] No [] N.	A [X]
1.3									
	Has any chareporting en	ange been made	during the year of this statement in	the charter, by-laws, artic	les of incorporation, or o	leed of settlement of the	Yes [] N	
2.2			.,,,,						
3.1	State as of v	what date the lates	st financial examination of the reporti	ing entity was made or is b	eing made			12/	31/2005
3.2	date should	be the date of the	latest financial examination report be e examined balance sheet and not the	e date the report was comp	oleted or released			12/	31/2005
3.3	the recention	~ antitu Thia ia th	est financial examination report beca he release date or completion date of	of the evamination report a	exe edi to etch edi too bo	amination (balance speet		077	25/2006
3.4	By what dep	partment or depart	tments?			.,			
3.5	Have all fin statement fi	ancial statement led with departme	adjustments within the latest finan	cial examination report be	en accounted for in a s	subsequent financial Yes	[X] No [] N	A []
3.6	Have all of t	he recommendation	ions within the latest financial examin	nation report been complied	l with?	Yes	[X] No [] N	A []
4.1	During the	period covered b	by this statement, did any agent, brommon control (other than salaried e 20 percent of any major line of busin	roker, sales representative	, non-affiliated sales/ser entity) receive credit or c	vice organization or any			
		• •		4.11 sale	s of new business?	.,,	-	-	lo [X]
				4.12 rene	ewals?		Yes [} /	lo [X]
4.2	receive crea	dit or commission	this statement, did any sales/service ns for or control a substantial part	e organization owned in what (more than 20 percent of	nole or in part by the repo any major line of busin	orting entity or an affiliate, ness measured on direct			
	premiums) o);.		4.21 sale	es of new business?		Yes []]	o [X]
				4.22 ren	ewals?		-		lo [X]
5.1	Has the rep	orting entity been	a party to a merger or consolidation	during the period covered I	by this statement?		Yes [1 1	lo [X]
5.2	If yes, provi	de the name of t	the entity, NAIC company code, and	d state of domicile (use tw	o letter state abbreviatio	n) for any entity that has			
	ceased to e	xist as a result of	the merger or consolidation.						
			1		2 NAIC Company Code	3 State of Domicile			
			···						
		Ĺ	<u> </u>						
6.1	Has the rep	orting entity had a	any Certificates of Authority, licenses	s or registrations (including	corporate registration, if	applicable) suspended or	Yes (] !	vo [X]
6.2									
7.1	Does any fo	oreian (non-United	d States) person or entity directly or i	ndirectly control 10% or mo	ore of the reporting entity	?	Yes {	} /	10 [X]
	if yes,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
,	,00,	7.21 State	the percentage of foreign control						
		7 72 Ctoto	the nationality(s) of the foreign persager or attorney - in - fact and identi	con(s) or entity(s) or if the e	entity is a mutual or recip	rocal, the nationality of its	5		
		atton	ney - in - fact).		2		1		
			1 Nationality		Type of Entity				
			Headisenty						
]							
		1				······	1		
				l			1		
						,,			
							, , , , , , , , , , , , , , , , , , ,		
							description of the contract of		
							The state of the s		

GENERAL INTERROGATORIES
ank holding company regulated by the Federal Reserve Board?

8.1	Is the company a subsidiary of a bank holding company regu	ulated by the Federal Reserve Board?				Yes [] 1	10 [X]
8.2	If response to 8.1 is yes, please identify the name of the ban	ik holding company.							
8.3 8.4	Is the company affiliated with one or more banks, thrifts or so If response to 8.3 is yes, please provide the names and loca financial regulatory services agency [i.e. the Federal Reserv	itions (city and state of the main office) of a Board (FRB), the Office of the Comptrol	any affiliates : ler of the Cur	regulated by a rency (OCC), 1	tederal he Office of	Yes [] 1	10 [X]
	Thrift Supervision (OTS), the Federal Deposit Insurance Cor the affiliate's primary federal regulator.	poration (FDIC) and the Securities Excha	nge Commiss	sion (SEC)] an	d identify				
	1	2	3	4	5	6	T	7	
	* ************************************	Location							
	Affiliate Name	(City, State)	FRB	occ	OTS	FDIC		SEC	\dashv
					<u> </u>				لـــ
9.	What is the name and address of the independent certified p	public accountant or accounting firm retain	ed to conduc	t the annual a	ıdit?				
J.	Cain Ellsworth & Co. LLP, 1008 Third Avenue, Sheldon, IA			,					
10.	What is the name, address and affiliation (officer/employee firm) of the individual providing the statement of actuarial op	of the reporting entity or actuary/consulta	nt associated	with an actua	rial consulting				
	N/A								
11.1	Does the reporting entity own any securities of a real estate	holding company or otherwise hold real e	state indirectl	y?		Yes [•	•	•
		11.11 Name of rea	il estate holdi	ng company					
		11.12 Number of p	arcels involve	∍d					
		11,13 Total book/a	idjusted carry	ing value	\$.				
11.2	If yes, provide explanation								
12.	FOR UNITED STATES BRANCHES OF ALIEN REPORTIN	IG ENTITIES ONLY:							
	What changes have been made during the year in the Unite	d States manager or the United States tru	stees of the r	eporting entity	?				
		A CONTRACT OF THE PROPERTY OF			ratad?	Yes [1 /	No [1
12.2	Does this statement contain all business transacted for the	reporting entity through its United States E	sranch on risk	s wherever too	aleu?	Yes [. f	No [1
12.3	Have there been any changes made to any of the trust inde	ntures during the year?			ΥΔΟ	; [] No [•	-	1
12.4	If answer to (12.3) is yes, has the domiciliary or entry state a	approved the changes?	a afficar or	controller or	nereone) [] no [, ,	,,, (1
13.1	Are the senior officers (principal executive officer, principal performing similar functions) of the reporting entity subject to	o a code of ethics, which includes the follo	wing standar	as?		Yes [X] N	No []
	Honest and ethical conduct, including the ethical ta. professional relationships;				onar and				
	b. Full, fair, accurate, timely and understandable disclosu		ed by the repo	orung enaty,					
	c. Compliance with applicable governmental laws, rules a	and regulations;	odo: and						
	d. The prompt internal reporting of violations to an appropriate the prompt internal reporting of violations to an appropriate the prompt internal reporting of violations to an appropriate the prompt internal reporting of violations to an appropriate the prompt internal reporting of violations to an appropriate the prompt internal reporting of violations to an appropriate the prompt internal reporting of violations to an appropriate the prompt internal reporting of violations to an appropriate the prompt internal reporting of violations to an appropriate the prompt internal reporting of violations to an appropriate the prompt internal reporting of violations to an appropriate the prompt internal reporting of violations to an appropriate the prompt internal reporting of violations to an appropriate the prompt internal reporting the pro	onate person or persons identified in the c	oue, and						
	e. Accountability for adherence to the code.								
13.11	If the response to 13.1 is No, please explain:								
13.2	Has the code of ethics for senior managers been amended?	?				Yes {]	No [X	1
13.21	If the response to 13.2 is Yes, provide information related to	amendment(s).							
13.3	Have any provisions of the code of ethics been waived for a	any of the specified officers?			***************************************	Yes []	No { X	}
	If the response to 13.3 is Yes, provide the nature of any wa								
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
		BOARD OF DIRECTORS							
		DOVIND OF BUILD FOUND							
14.	thereof?					100 [Хј	No [1
15.	Does the reporting entity keep a complete permanent re	cord of the proceedings of its board of	directors and	all subordina	te committees	Yes (X]	No {]
16.	Has the reporting entity an established procedure for discle part of any of its officers, directors, trustees or responsi person?	osure to its board of directors or trustees of the subject of its likeling in conflict or is likeling in conflict or is likeling in the subject of its like	of any materia y to conflict w	al interest or al vith the official	filiation on the duties of such	: !	X]	No (Proton

GENERAL INTERROGATORIES

FINANCIAL

	Has this statement been prepared using a basis of accounting other that Principles)?	ii Siatutory Ad	counting Princ	upies (e.	g., conorany / tocopica / toco		Yes]	No [X
18.1	Total amount loaned during the year (inclusive of Separate Accounts, ex				o directors or other officers.				-,,,
				18.12 7	o stockholders not officers	. \$			
				18.13	Trustees, supreme or grar (Fraternal only)		,		************
18.2	Total amount of loans outstanding at end of year (inclusive of Separate	Accounts, exc	clusive of polic	у		•			
	loans):				To directors or other officers	.,			
					To stockholders not officers	• • • •			***************************************
				18.23	Trustees, supreme or grar (Fraternal only)				
19.1	Were any assets reported in the statement subject to a contractual oblig being reported in the statement?	ation to trans	fer to another	party wit	hout the liability for such obli		Yes {		
19.2	If yes, state the amount thereof at December 31 of the current year:	19			s				
					iers				
					s				
20.1	Does this statement include payments for assessments as described in guaranty association assessments?						•		No [X
20.2	If answer is yes:				osses or risk adjustment				
					xpenses				
					aid				
21.1	Does the reporting entity report any amounts due from the parent, subsi	diaries or affil	liates on Page	2 of this	statement?		Yes [}	No [X
21.2	If yes, indicate any amounts receivable from parent included in the Page	e 2 amount			····	\$,,,,		
	!	NVESTM	IENT						
22.1	Were all the stocks, bonds and other securities owned December 31 of the actual possession of the reporting entity on said date? (other than s	current year, ecurities lendi	over which the	e reportir addresse	ng entity has exclusive contro	l, in	Yes []	No [X
22.0	the actual possession of the reporting entity on salti dates (other than a If no, give full and complete information relating thereto:	TANISTO TOTAL	9 7. 05. 21110 6		· · · · · · · · · · · · · · · · · · ·	,	•	-	•
44.4	All securites held by third party custodian.				•				
00.0	For security lending programs, provide a description of the program inc	ludina value fo	or collateral an	nd amous	nt of loaned securities, and w	hether			
22.4	collateral is carried on or off-balance sheet. (an alternative is to refe Does the company's security lending program meet the requirements for	or a conformin	en orogram as	outlined	in the Risk-Based Capital	۷۰۰ (3 Na i	1	AIA (
	Instructions?			•••••		169 [] 110 [1	int [
22.5	If answer to 22.4 is YES, report amount of collateral	,,,	.,,.,.						
22.6 23.1		ned at Decen	nber 31 of the	current y	rear not exclusively under the n contract that is currently in	•			No [X
	force? (Exclude securities subject to Interrogatory 19.1 and 22.3)		Subject to re	nurchae	e agreements	\$	•	•	•
23.2	If yes, state the amount thereof at December 31 of the current year:	23.22			purchase agreements				
		23,23			rchase agreements				
		23.24							
		23.25			illar repurchase agreements				
		20.20			ollar repurchase agreements	\$			
		22.26		collateral		\$			
		23.26	Placed unde	collateral r option	agreements	\$ \$			
		23.27	Placed unde Letter stock	collateral r option or securi	agreementsties restricted as to sale	\$ \$ \$			
		23.27 23.28	Placed unde Letter stock of On deposit w	collateral r option or securi vith state	agreementsties restricted as to sale	\$ \$ \$ \$			
7 2 2	For category (23.27) provide the following:	23.27	Placed unde Letter stock of On deposit w	collateral r option or securi vith state	agreementsties restricted as to sale	\$ \$ \$ \$			
23,3	For category (23.27) provide the following:	23.27 23.28	Placed unde Letter stock of On deposit w	collateral r option or securi vith state	agreementsties restricted as to sale	\$ \$ \$ \$			
23.3	For category (23.27) provide the following:	23.27 23.28	Placed unde Letter stock of On deposit w	collateral r option or securi vith state	agreementsties restricted as to sale	\$ \$ \$ \$	3		
23,3	1 Nature of Restriction	23.27 23.28 23.29	Placed unde Letter stock of On deposit w Other	collateral r option or securi vith state	agreementsties restricted as to sale or other regulatory body	\$ \$ \$ \$ \$ \$			
23,3	1 Nature of Restriction	23.27 23.28 23.29	Placed unde Letter stock on On deposit w Other	collateral r option or securi vith state	agreements ties restricted as to sale or other regulatory body	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3	t	
23.3	1 Nature of Restriction	23.27 23.28 23.29	Placed unde Letter stock on On deposit w Other	collateral r option or securi vith state	agreements ties restricted as to sale or other regulatory body	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 Amoun	t	
23,3	1 Nature of Restriction	23.27 23.28 23.29	Placed unde Letter stock on On deposit w Other	collateral r option or securi vith state	agreements ties restricted as to sale or other regulatory body	\$	3 Amoun	t	
23.3	1 Nature of Restriction	23.27 23.28 23.29	Placed unde Letter stock on On deposit w Other	collateral r option or securi vith state	agreements ties restricted as to sale or other regulatory body	\$	3 Amoun	t	
23.3	1 Nature of Restriction	23.27 23.28 23.29	Placed unde Letter stock on On deposit w Other	collateral r option or securi vith state	agreements ties restricted as to sale or other regulatory body	\$	3 Amoun	t	
23.3	1 Nature of Restriction	23.27 23.28 23.29	Placed unde Letter stock on On deposit w Other	collateral r option or securi vith state	agreements ties restricted as to sale or other regulatory body	\$	3 Amoun	t	
23.3	1 Nature of Restriction	23.27 23.28 23.29	Placed unde Letter stock on On deposit w Other	collateral r option or securi vith state	agreements ties restricted as to sale or other regulatory body	\$	3 Amoun	t	
24.1	Nature of Restriction Does the reporting entity have any hedging transactions reported on S	23.27 23.28 23.29	Placed unde Letter stock of On deposit w Other	collateral r option or securi vith state	agreements ties restricted as to sale or other regulatory body	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 Amoun		
	Nature of Restriction Does the reporting entity have any hedging transactions reported on S	23.27 23.28 23.29	Placed unde Letter stock of On deposit w Other	collateral r option or securi vith state	agreements ties restricted as to sale or other regulatory body	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 Amoun		No { X
24.1 24.2	Nature of Restriction Nature of Restriction Does the reporting entity have any hedging transactions reported on Solityes, has a comprehensive description of the hedging program been of the no, attach a description with this statement.	23.27 23.28 23.29 chedule DB?	Placed unde Letter stock of On deposit wo Other	collateral r option or securi vith state	agreements ties restricted as to sale or other regulatory body tion	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Yes [No { X
24.1 24.2 25.1	Nature of Restriction Does the reporting entity have any hedging transactions reported on Solf yes, has a comprehensive description of the hedging program been if no, attach a description with this statement.	23.27 23.28 23.29 chedule DB? made available	Placed unde Letter stock of On deposit wo Other	collateral r option or securi vith state 2 Descrip	agreements ties restricted as to sale or other regulatory body tion te? into equity, or, at the option of	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 Amoun		No { X

GENERAL INTERROGATORIES

26 01	offices, vaults or safety deposit boxes, were all stoc custodial agreement with a qualified bank or trust or Safekeeping agreements of the NAIC Financial CorFor agreements that comply with the requirements	ompany in accordance with Sendition Examiners Handbook?	ction 3, III Conductin	ig Examinations,	F - Custodial or	Yes [X] No [
20.01		1 ustodian(s)		2 ustodian's Addre		
	######################################	ostodian(s)	PO Box 75000, Det	roit, MI 48275-	3462	
		List and all markets are served to the				
26.02	For all agreements that do not comply with the required location and a complete explanation:	irements of the NAIC Financia	l Condition Examine	rs Handbook, pro	ovide the name,	
	1 Name(s)	2 Locatio	n(s)	Compl	2 ete Explanation(s)	
					material and a second s	
26.03 26.04	Have there been any changes, including name char If yes, give full and complete information relating the	nges, in the custodian(s) ident ereto:	ified in 26.01 during (the current year?	,	Yes [] No [
	1 Old Custodian	2 New Custodian	Da	3 te of ange	4 Reason	
26.05	Identify all investment advisors, brokers/dealers or	individuals acting on behalf of	broker/dealers that h	nave access to the	e investment	
	accounts, handle securities and have authority to m	nake investments on behalf of	the reporting entity:		2	
	Central Registration Depository Num			1250 NW 128th Clive, IA 5032	25	
	719849	Jeffrey T David, RBC	Wealth Management			
27.1	Does the reporting entity have any diversified mutu Exchange Commission (SEC) in the Investment Colf yes, complete the following schedule:	al funds reported in Schedule empany Act of 1940 [Section 5	D, Part 2 (diversified (b) (1)])?	according to the	Securities and	Yes [] No [
27.2			2 Autual Fund		3 Book/Adjusted Ca	rrying Value
27.2	1 CUSIP#					
	CUSIP#					
27.2	CUSIP#	nplete the following schedule:				
27.2	CUSIP # 999 TOTAL For each mutual fund listed in the table above, con	nplete the following schedule: 2 Name of Significant Holding Of the Mutual Fund	Book/Adjuste	3 Mutual Fund's d Carrying Value to the Holding	4 Date of Va	luation

GENERAL INTERROGATORIES

28. 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,

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-) or Fair Value over Statement (+)
28.1	Bonds	12,634,237	12,885,280	251,043
28.2	Preferred stocks	404,100	404,100	0
28.3	Totals	13,038,337	13,289,380	251,043

28.4	4 Describe the sources or methods utilized in determ	ining the fair values:				
29.1	Was the rate used to calculate fair value determine	d by a broker or custodian for any of the secu	rities in Schedule D?	Yes [] No	[X]
29.2	2 If yes, does the reporting entity have a copy of custodians used as a pricing source?	the broker's or custodian's pricing policy (ha	ard copy or electronic copy) for all brokers or	Yes [] No	[X]
29.3	3 If no, describe the reporting entity's process for det	ermining a reliable pricing source for purposes	s of disclosure of fair value for Schedule D:			
	Investment custodial statement					
30.1	1 Have all the filing requirements of the Purposes an	d Procedures Manual of the NAIC Securities	Valuation Office been followed?	Yes [No	[X]
30.2	2 If no, list exceptions:					
	The association is not required to file with the NAIC	<u> </u>				
		OTHER				
31.1	1 Amount of payments to trade associations, service	organizations and statistical or rating bureaus	s, if any?\$.7 , 194
31.2	2 List the name of the organization and the amount p associations, service organizations and statistical	paid if any such payment represented 25% or i	more of the total payments to trade			
		1 Name	2 Amount Paid			
	NAIC		6,119			
32.1 32.2	Amount of payments for legal expenses, if any? List the name of the firm and the amount paid if an the period covered by this statement.	y such payment represented 25% or more of t	the total payments for legal expenses during		.,,	.6,072
		1	2			
		Name				
	Huffer		1,5/0			
33.1	.1 Amount of payments for expenditures in connection	n with matters before legislative bodies, office	ers or departments of government, if any ?			
33.2	.2 List the name of the firm and the amount paid if ar with matters before legislative bodies, officers or d	y such payment represented 25% or more of epartments of government during the period o	the total payment expenditures in connection covered by this statement.			
		1	2			
		Name	Amount Paid			

See Accountants' Compilation Report

GENERAL INTERROGATORIES

(continued) PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?	Yes [] No [X]
1.2	If yes, indicate premium earned on U.S. business only.	\$0
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$
	1.31 Reason for excluding	

1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.	\$
1.5	Indicate total incurred claims on all Medicare Supplement insurance.	\$0
1.6	Individual policies:	
	Most current three years:	
	1.61 Total premium earned	
	1.62 Total incurred claims	\$0
	1.63 Number of covered lives	0
	All years prior to most current three years:	
	1.64 Total premium earned	
	1,65 Total incurred claims	\$0
	1.66 Number of covered lives	0
1.7	Group policies:	
	Most current three years:	
	1.71 Total premium earned	\$0
	1,72 Total incurred claims	
	1.73 Number of covered lives	0
	All years prior to most current three years:	
	1.74 Total premium earned	\$ 0
	1,75 Total incurred claims	^
	1,76 Number of covered lives	0
2.	Health Test:	
	1 2	
	Current Year Prior Year	
2.1	Premium Numerator \$0 \$	
2.2	Premium Denominator \$	
2.3	Premium Ratio (2.1/2.2) 0.000 0.000	
2.4	Reserve Numerator \$	
2.5	Reserve Denominator \$	
2.6	Reserve Ratio (2.4/2.5) 0.000 0.000	
		V F 1 Na (V 1
3.1	Does the reporting entity issue both participating and non-participating policies?	
3,2	If yes, state the amount of calendar year premiums written on: 3.21 Participating policies	\$
	3.22 Non-participating policies.	\$
4.	For Mutual reporting entities and Reciprocal Exchanges only:	w e 1 M 2 W 3
4.1	Does the reporting entity issue assessable policies?	Yes [] No [X]
4.2	Does the reporting entity issue non-assessable policies?	
4.3	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?	\$
4.4	Total amount of assessments paid of ordered to be paid during the year on deposit notes of softlingon promising	
5.	For Reciprocal Exchanges Only:	
5.1	Does the exchange appoint local agents?	Yes [] No [X]
5.2	If yes, is the commission paid:	
	5.21 Out of Attorney's-in-fact compensation	
	5.22 As a direct expense of the exchange	. Too () no () in (n)
5.3	What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?	
5.4		Yes [] No [X]
5,5	If yes, give full information	
,,	7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	,

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss: N/A					
6.2	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: The association has obtained reinsurance from Farmers Mutual Hail Insurance Company.					
6.3	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?					
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?	Yes	ſX) /	vo []	
6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance brogram or to hedge its exposure to unreinsured catastrophic loss.		•	•	, ,	
7.1	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?			•	Vo [X]	
7.2 7.3	If yes, indicate the number of reinsurance contracts containing such provisions. If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting				Vo []	ı
8,1 8.2	provision(s)?				.~ [X]	
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or jits affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:					
	(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term; (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage;					
	(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or					
	(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the	Yes	[1	No (X)	j
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling agreements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member, where:					
	(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or (b) Twenty—five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or	Voc	г	1	No ſ X	1
9.3	its affiliates in a separate reinsurance contract. If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:	Yes	į	1	,10 (n	,
	(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of					
	income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.					
9.4	Except for transactions meeting the requirements of paragraph 32 of SSAP No. 62, 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 beriod covered by the financial statement, and either:					
	(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?	Yes	[ļ	No [X	1
9.5	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is fleated differently for GAAP and SAP.		•	•	•	
9.6		И = -	ŗ	1	No f Y	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	l	j	No [X	
	supplement or	Yes	ĺ]	No [X]
	(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	Yes	{]	No (X]
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes [] No	• [] N/A [X	:]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

	Has the reporting entity guaranteed policies i If yes, give full information					Yes	[]	NO [λj
12.1	If the reporting entity recorded accrued retros amount of corresponding liabilities recorded to 12.11 Linnaid losses	pective premiums on or:	insurance contracts on Li	ne 13.3 of the asset sched	ule, Page 2, state the				
	12 12 Uppaid underwriting expense	es (including loss adiu	stment expenses)		.,, <u>,,</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
12.2	Of the amount on Line 13.3, Page 2, state the	e amount that is secui	ed by letters of credit, col	lateral and other funds?	\$	1 00V	1 No.	f 1 NA	141
12.3	If the reporting entity underwrites commercia accepted from its insureds covering unpaid p	insurance risks, such	i as workers' compensation	on, are premium notes or p	omissory notes	162 1	טוז נ	() W	i fvì
10.4	accepted from its insureds covering unpaid p If yes, provide the range of interest rates cha	remiums and/or unpa rood under such note:	a lusses r	ed by this statement:					
12.4	12.41 From	iged under addit note.	a during the period covere	o by sho oldlernone					%
	12.42 To								%
	Are letters of credit or collateral and other fur promissory notes taken by the reporting entit losses under loss deductible features of com	nds received from insu	reds being utilized by the the reporting entitys repo	reporting entity to secure protections resecuted to receive the resections resected to resect the resecute th	remium notes or rves, including unpaid				
126	the same of the property of the same of the party of the party of the same of	24 of the aureant year					•		
	12.61 Letters of Credit				\$				
	12.62 Collateral and other funds	.,			\$				
					•			300	ሰበሰ
13.1	Largest net aggregate amount insured in any Does any reinsurance contract considered in	one risk (excluding v	/orkers: compensation):	anate limit of recovery witho	wut also including a	Yes	1	No l	XI
	rainatatament provinces?					,	, ,		
13.3	State the number of reinsurance contracts (e.	xcluding individual fac	cultative risk certificates, t	out including facultative pro	grams, automatic				
	facilities or facultative obligatory contracts) of	onsidered in the calcu	lation of the amount	.,					
14 1	Is the company a cedant in a multiple cedant	reinsurance contract	?			Vac	r i	No	f Y 1
	If yes, please describe the method of allocati					163	Į ,	110	
14.2	if yes, please describe the method of allocati				***************************************				
14.3	If the answer to 14.1 is yes, are the methods	described in item 14.	2 entirely contained in the	e respective multiple cedant	reinsurance	Yes	[No	[]
144	contracts? If the answer to 14.3 is no, are all the method	is described in 14.2 e	ntirely contained in writter	n agreements?		Yes	r ·	No	1 1
	If answer to 14,4 is no, please explain:			•		103	ŧ .	110	ι ,
14.5	Il allower to 14.4 is no, please explain.								
15.1	Has the reporting entity guaranteed any final	nced premium accour	ts?			Yes	ī.	No	{ X }
						700	ι .		
15.2	If yes, give full information								
							. ,	L1 _ 1	י ני
16.1	Does the reporting entity write any warranty	business?		,,,		Yes		No	λ
	If yes, disclose the following information for	each of the following t	ypes of warranty coverag	e:					
		_	٥	3	4		£		
		1 Direct Losses Incurred	2 Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned		Ean		
16,11	Home \$	\$		\$ \$	5	. \$			··
40 40	Deceluate \$	s	5	\$	·	. \$			
		œ.		:	Б	. \$			
16.13	Other* \$				B	. \$			
16.14	Other* \$	Ф		V					

^{*} Disclose type of coverage:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

	formation for this e	to July 1, 1984, and not subsequently renewed are exempt from inclusion exemption:				
	17.11	Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5	\$			
	17.12	Unfunded portion of Interrogatory 17.11	\$			
	17,13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11				
	17.14	Case reserves portion of Interrogatory 17.11	\$			
	17.15	Incurred but not reported portion of Interrogatory 17.11	\$			
	17.16	Unearned premium portion of Interrogatory 17.11	\$			
	17.17	Contingent commission portion of Interrogatory 17.11	\$			
Provide the following information for all other above.	amounts included	in Schedule F Part 3 and excluded from Schedule F Part 5, not included Gross amount of unauthorized reinsurance in Schedule F Part 3	ded			
	17.18	in Schedule F Part 3 and excluded from Schedule F Part 5, not included from Schedule F Part 3 excluded from Schedule F Part 5	ied \$,	
	17.18 17.19	d in Schedule F – Part 3 and excluded from Schedule F – Part 5, not include Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5 Unfunded portion of Interrogatory 17.18	s			
	17.18 17.19 17.20	d in Schedule F – Part 3 and excluded from Schedule F – Part 5, not include Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5 Unfunded portion of Interrogatory 17.18	\$ \$ \$			
	17.18 17.19 17.20 17.21	d in Schedule F – Part 3 and excluded from Schedule F – Part 5, not included Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5 Unfunded portion of Interrogatory 17.18	\$ \$ \$ \$			
	17.18 17.19 17.20	d in Schedule F – Part 3 and excluded from Schedule F – Part 5, not include Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5 Unfunded portion of Interrogatory 17.18	\$ \$ \$ \$			
	17.18 17.19 17.20 17.21 17.22	d in Schedule F – Part 3 and excluded from Schedule F – Part 5, not included Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5 Unfunded portion of Interrogatory 17.18	\$ \$ \$ \$			
above.	17.18 17.19 17.20 17.21 17.22 17.23	Gross amount of unauthorized reinsurance in Schedule F – Part 5, not include the sexuluded from Schedule F – Part 3 excluded from Schedule F – Part 5 Unfunded portion of Interrogatory 17.18	\$ \$ \$ \$ \$			
above. Do you act as a custodian for health savings a	17.18 17.19 17.20 17.21 17.22 17.23 17.24	Gross amount of unauthorized reinsurance in Schedule F – Part 5, not include sexcluded from Schedule F – Part 3 excluded from Schedule F – Part 5 Unfunded portion of Interrogatory 17.18 Paid losses and loss adjustment expenses portion of Interrogatory 17.18 Case reserves portion of Interrogatory 17.18 Incurred but not reported portion of Interrogatory 17.18 Unearned premium portion of Interrogatory 17.18	\$ \$ \$ \$ \$	Yes (1	No

FIVE-YEAR HISTORICAL DATA

	Show amounts in whole			to one decimal place,	i.e. 17.6.	5
		1 2009	2 2008	3 2007	2006	2005
	Gross Premiums Written					
	(Page 8, Part 1B, Cols. 1, 2 & 3)					
	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	0	0
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	9,885,717	9,636,339	9,150,431	8,845,746	8,515,657
3.	Droparty and liability combined lines / lines 3 / 5 8	ŀ		,		
		0	0			
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0 .	0	0	0	0
5.	Nonproportional reinsurance lines (Lines 31, 32 &	1				
	33)	0	0	0	0	0 545 057
	Total (Line 35)	9,885,717	9,636,339	9,150,431	8,845,746	8,515,657
	Net Premiums Written (Page 8, Part 1B, Col. 6)		a de la companya de l			
7.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0	0	0	
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	8,408,430	8,292,824	7,767,406	7 ,480 ,107	7,093,256
	The marks and linklife acceptioned lines	1				
	(Lines 3, 4, 5, 8, 22 & 27)	0	0	0	υ	y
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	.0	0	0
11	Nonproportional reinsurance lines	į.			_	
	(Lines 31, 32 & 33)	0	0	0	0	0
	Total (Line 35)	8,408,430	8,292,824	7 ,767 ,406	7 ,480 ,107	7,093,256
	Statement of Income (Page 4)		(476.000)	4 000 400	985 ,773	681,736
13.	Net underwriting gain (loss) (Line 8)		(470,829)	1,366,460 782,692	985,773 513,602	320 067
14.	Net investment gain (loss) (Line 11)		397,200 213,745	214,806	220,597	232,004
15.	Total other income (Line 15)	ر ۱۱٫/۱۵	0		n	0
	Dividends to policyholders (Line 17)	V				
	(Line 19)	(507, 832)	116,555	444,181	120,257	(5,615)
18.	Net income (Line 20)	(1,198,145)	23,560	1,919,776	1,599,716	1,239,422
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell	40 454 949	15,446,796	17 , 152 , 977	14,987,094	12,941,037
	business (Page 2, Line 24, Col. 3)					
20.	Premiums and considerations (Page 2, Col. 3) 20.1 In course of collection (Line 13.1)	(106 960)	(87 667)	(79.486)	(75,820)	(71,640)
	20.2 Deferred and not yet due (Line 13.2)		1,069,147	1,015,304	990,297	927,576
	20.3 Accrued retrospective premiums (Line 13.3)		0	0	0	0
21.	Teint liabilities avaluding protected cell	Į.			5 400 400	4 OCC 249
	business (Page 3, Line 24)			5,558,350	5,198,130	4,966,248
22.	Losses (Page 3, Line 1)		(49,537)		671,881 22,000	22,000
23.	Loss adjustment expenses (Page 3, Line 3)		4,628,702	18,000 4,361,274		4,034,101
24.	Unearned premiums (Page 3, Line 9) Capital paid up (Page 3, Lines 28 & 29)	4,709,240 n	4,020,702 0	4,301,214	7,201,101	0
25.	Capital paid up (Page 3, Lines 28 & 29)	9 261 879	10 548 476	11.594.627	9,788,964	7,974,790
27	Cash Flow (Page 5) Net cash from operations (Line 11)	343,182	(339,393)	2,284,428	1,734,159	0
		1		1	1	
28.	Takal adicated posited	9,261,879	10,548,476	11,594,627	9,788,964	7,974,790
29.	Authorized control level risk-based capital	846,211	903,739	1,014,516	1,062,965	989,987
	Percentage Distribution of Cash, Cash					
	Equivalents and Invested Assets					
	(Page 2, Col. 3)(Item divided by Page 2, Line 10,					
	Col. 3) x 100.0 , Bonds (Line 1)	82.8	82.8	76.6	72.9	73.9
		2/ 5 1	12.11	17 /	10,0	
1		761	/ 3	1 / 4	1 2.3	L
34	Real estate (Lines 4.1, 4.2 & 4.3) Cash, cash equivalents and short-term investments (Line 5)		0.0	2.0	17	3.2
35	Contract loans (Line 6)	U.U	0.0	0.0	0.0	0.0
36	Other invested assets (Line 7)	U.U	۰.۷	0.0	0.0	0.0
37	Receivables for securities (Line 8).	0.0	0.0	0.0	0.0	0.1
38	Aggregate write-ins for invested assets (Line 9) Cash, cash equivalents and invested assets (Line				1	
	10)	100.0	100.0	100.0	100.0	100.0
	Investments in Parent, Subsidiaries and Affiliates		-	,		n
	Investments in Parent, Subsidiaries and Affiliates . Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)	0	0	1	9	
	Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	n	n	0	0	0
	(Sch. D, Summary, Line 18, Col. 1)	v				
İ	(Sch. D. Summary, Line 24, Col. 1)	8,018	30,344		55,108	70,970
43	Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	<u>,</u>	^		n	n
	in Schedule DA Verification, Col. 5, Line 10)	0		nv	n	0
44	terms to a control of the control of	1	· · · · · · · · · · · · · · · · · · ·	1		
45	Affiliated mortgage loans on real estate All other affiliated Total of above Lines 40 to 45	0 040	30 344	72 037	55.108	70,970
46	Total of above Lines 40 to 45	0,010		2,00		
47	Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders				annean ann ann ann ann ann ann ann ann a	
	(Line 46 above divided by Page 3, Col. 1, Line 35 x	0,1	0.3	0.6	0.6	0.9
1	100.0)	U, I	U.3	1	£	

See Accountants' Compilation Report

FIVE-YEAR HISTORICAL DATA

	1	ntinued) 2	3	4	5
Capital and Surplus Accounts (Page 4)	2009	2008	2007	2006	2005
		Anusoanne			
48. Net unrealized capital gains (losses) (Line 24)	615 ,387	(1,048,493)	(104,495)	190,714	148,955
49. Dividends to stockholders (Line 35) 50. Change in surplus as regards policyholders for the					
50. Change in surplus as regards policyholders for the year (Line 38)	(1,286,597)	(1,046,151)	1,805,662	1,814,175	1,372,647
Gross Losses Paid (Page 9, Part 2, Cois. 1 & 2)					
51. 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	o	0
52. Property lines (Lines 1, 2, 9, 12, 21 & 26)	10,391,628	7,030,720	4,252,984 .	4,655,924	4,213,635
53. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
54. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
55. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
56. Total (Line 35)	10,391,628	7,030,720	4,252,984	4,662,425	4,213,889
Net Losses Paid (Page 9, Part 2, Col. 4)					
57. 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)	a	n	U a	n	0
18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	5.662.387	6.060.137	3,601,631	3,438,560	3,910,457
59. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0				254
60. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					0
		4	0	0	0
61. Nonproportional reinsurance lines (Lines 31, 32 & 33) 62. Total (Line 35)	5,662,387	6,060,137		3,445,061	3,910,711
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0 63. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
64 Losses incurred (Line 2)	89.5	69.1	44.5 [50.0
65 Loss expenses incurred (Line 3)	8.5	7.2]	7.7	7.4	8.0 32.1
66 Other underwriting expenses incurred (Line 4)	30.0 1	29.6 1	29.9 [.	31.3 13.5	9.9
67. Net underwriting gain (loss) (Line 8)	(27.9)	(3.9)			
Other Percentages					
68. 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)	27,0	26,1	26.7	27.5	28.0
69. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)					
Page 4, Line 1 x 100.0)	ë, ië		02.2		
(Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 35, Col. 1 x 100.0)	90.8	78.6	67.0	76.4	
One Year Loss Development (000 omitted)			ALL AND		
71. Development in estimated losses and loss expenses incurred prior to current year				0	(1,107
expenses incurred prior to current year (Schedule P, Part 2 - Summary, Line 12, Col. 11) 72. Percent of development of losses and loss expenses	U			v	
(Line 71, Col. 1 x 100.0)		0.0	0.0	0.0	(16.8
Two Year Loss Development (900 omitted)					
73. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	0	0		(1,107)	0
74. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 73 above divided by Page 4, Line 21, Col. 2 x 100.0)	0.0	0.0	0.0	(16.8)	0.0

NOTE: If a party disclosu	to a merger, have the two mos e requirements of SSAP No. 3,	st recent years of this exhibit been restated due to a merger in compliance with the Accounting Changes and Correction of Errors?	Yes[]	No[]
If no nie	ase explain:			

See Accountants' Compilation Report

Schedule F - Part 1

Schedule F - Part 2
NONE

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Central lowa Mutual Insurance Association

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

					Ceded R	einsurance as	s of Decembe	Ceded Reinsurance as of December 31, Current Year (000 Omitted)	Year (000 Omi	tted)				.	. 1		1	-
-	- 6	3	4	2	9				Reinsurance	Reinsurance Recoverable On	le On				Keinsurance Payable	e Fayable	38	200
_	vi)		Reinsurance		7	æ	6	10	<u></u>	12	1 3	4	ن	5	-1	*	
				Contracts Ceding 75%			.,										Die Die	Funds Held
	Ç			or More of	Reinsurance		×	Known Case Known Case						Cols.	Ceded	···	From Reinsurers	By Company Under
	Company		Domiciliary		Premiums	Paid	Paid	Loss			BNR LAE	Unearned	Commis-		Balances	Due to		Reinsurance Treaties
Number			Jurisdiction	Written	Ceded	rosses	†	AGSCIVES A	_	╁	1	+	2000	588	20072		588	
:		œ.	В.		1,477			1						588			588	
٦,	uthorized - Affi	Affiliates - U.S. Intercompany Pooling			4 477			588				-		588			588	
-	otal - Authorized				1,41,1			200						0			0	
0393998 - UTC	Ther U.S. Unalitie	ther U.S. Unailli Insurers (under Sitt) (10)												0			0	
7 0000000	otal authorized	D. C.			1,477			588						288			RRC	
1399999 - Tol	otal - Unauthori	ed - Aff												0			00	
1499998 - Un	nauthorized - 01	Other U.S. Unaffiliated Insurers (Under \$100,000)	The state of the s										- Lunanupapunanupa	0			0	
1799998 - Un.	or i zed	- 0ther Non-U.S. Insurers (Under \$100,000)	With the state of					***************************************	3					0			0	
1000000 - 10	otal , Authorize	Air bor ised and Inair bor ised			1,477			588					0	588			588	
2099999 - To	١)،	XC ells	Western						The state of the s					0			0	
													-					
								••••										
										1								
			-															
														40			000	Andreas
DB999999 Tc	otals				1,477			588						288			288	
					,	•												
NOTE: F	Report the five	Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by	he cedant's reins	surance treaties	 The commis 	sion rate to be	reported is by	> -										
	COLLEGE WIELC	Coded prefiltal at chacks of each, and			01		က											
	:	Name of Reinsurer			Commission Rate		led Premium											
	N/A							: :										
1 ન																		
4. 11																		
					4	المحمد مطا	orabios Line	aaaaaa Colum	nn 15) the									
on to	Report the five	Report the five largest reinsurance recoverables reported in Column 1s, due from any one reinsurer (based on the total recoverables, Line sessess), Column 1s, due amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.	amn 15, due from a	n any one reinst n affiliated insu	urer (baseu on rer.	ne lotal leo	elables, Line	0000	25 (2							-		
					7		က											
	:	Name of Reinsurer		•	Total Recoverables		Ceded Premiums	۵	ited No [X]									
	Farmers Mutual	Farmers Nutual Hail Insurance Company			e	900170	42, 118, 1	Yes	2 2									
Ni m								Yes	No [
j 4 [;]								Yes	2 2									
တ်																		
See Accountant	See Accountants' Compilation Report	n Report																

Schedule F - Part 4

NONE

Schedule F - Part 5

NONE

Schedule F - Part 6

NONE

Schedule F - Part 7

NONE

SCHEDULE F - PART 8

Restatement of Balance Sheet to Identify Net Credit for Reinsurance As Reported Restatement Restated (Gross of Ceded) Adiustments ASSETS (Page 2, Col. 3) 15,265,167 .15,265,167 1. Cash and invested assets (Line 10)995,363 .995,363 2. Premiums and considerations (Line 13) 0 0 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 14.1). 4 Funds held by or deposited with reinsured companies (Line 14.2)... .(2,010) 188,680 190,690 5. Other assets 589,878 589,878 6. Net amount recoverable from reinsurers 0 0 7. Protected cell assets (Line 25) .587,868 17,039,087 16,451,219 8. Totals (Line 26) LIABILITIES (Page 3) .1,710,478 587.868 .2,298,346 9. Losses and loss adjustment expenses (Lines 1 through 3) .724,075 724,075 10. Taxes, expenses, and other obligations (Lines 4 through 8) ... 4,759,248 4,759,248 11. Unearned premiums (Line 9) 0 .0 12. Advance Premiums (Line 10) 0 0 13. Dividends declared and unpaid (Line 11.1 and 11.2)0 0 14. Ceded reinsurance premiums payable (net of ceded commissions) (Line 12) .0 0 15. Funds held by company under reinsurance treaties (Line 13)11,938 11,938 16. Amounts withheld or retained by company for account of others (Line 14)0 0 17. Provision for reinsurance (Line 16) (16,399) (16,399)18. Other liabilities 7,777,209 587.868 7.189.341 19. Total liabilities excluding protected cell business (Line 24) 0 0 20. Protected cell liabilities (Line 25) ... 9.261.878 9,261,878 XXX. 21. Surplus as regards policyholders (Line 35) 587.868 17,039,087 16,451,219 22. Totals (Line 36)

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]

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If yes, give full explanation:

OVERFLOW PAGE FOR WRITE-INS

P002 Additional Aggregate Lines for Page 2 Line 23.

*ASSETS - Assets				
	1	2	3	4
1	·	_		1
1			Net Admitted	
4				
		Nonadmitted	Assets	Net Admitted
	Assets	Assets	(Cols. 1 – 2)	Assets
2304. Other Receivables	6,389		6,389	122,203
2305. Cash Surrender Value of Life Insurance Policy	11,171		11,171	0
2397. Summary of remaining write-ins for Line 23 from page 2	17,560	0	17,560	122,203

SUMMARY INVESTMENT SCHEDULE

	Gros Investment		Admitted Assets a in the Annual State	•
	1	2	3	4
Investment Categories	Amount	Percentage	Amount	Percentage
1. Bonds:		0.000		0.000
1.1 U.S. treasury securities		0.000		0.00
1.2 U.S. government agency obligations (excluding mortgage-backed securities): 1.21 Issued by U.S. government agencies		0.000		0.000
1.21 Issued by U.S. government agencies 1.22 Issued by U.S. government sponsored agencies				
1.3 Non-U.S, government (including Canada, excluding mortgaged-backed				
securities)		0,000		0.000
Securities issued by states, territories, and possessions and political subdivisions in the U.S.: 1.41 States, territories and possessions general obligations	30 090	0 197	30.090	0.197
a professional and the second and appropriate and			ŀ	
political subdivisions general obligations	5,766,386	37 .775	5,766,386	37 .775
1.43 Revenue and assessment obligations	5,710,774	37 .410	5,710,774	37 ,410
1.44 Industrial development and similar obligations		000.0		000.0
Mortgage-backed securities (includes residential and commercial MBS):			**************************************	
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA		0.000 [0.000
1.512 Issued or guaranteed by FNMA and FHLMC		E .		
1.513 All other		000.0		000.0
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		000,0		0.00.0
1.522 Issued by non-U.S. Government issuers and				
guaranteed by agencies shown in Line 1.521		0.000		0.000
1,523 All other	,	000, 0		
Other debt and other fixed income securities (excluding short-term):		our resultance		
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	1 124 851	7.369	1,124,851	7,369
2.2 Unaffiliated non-U.S. securities (including Canada).		0.000		.000.00
2.3 Affiliated securities	1			
3. Equity interests: 3.1 Investments in mutual funds	1 762 423	11.545	1,762,423	11.545
3.2 Preferred stocks:		0.000	.,	0.00.0
3.21 Affiliated		2,647	404,100	2.647
3.3 Publicly traded equity securities (excluding preferred stocks):	,			
3.31 Affiliated	8.018	0.053	8,018	0.053
3.32 Unaffiliated			45,346	0.297
3.4 Other equity securities: 3.41 Affiliated		0.000		.00.0
3.42 Unaffiliated		0.000		0.00
3.5 Other equity interests including tangible personal property under lease:			ļ	
3.51 Affiliated		0.000		.00.0
3.51 Amiliated			1	.00.0
Mortgage loans: 4.1 Construction and land development		0.000		00,0
4.1 Construction and land development 4.2 Agricultural				.00.00
4.2 Agricultural 4.3 Single family residential properties				0.0.
4.3 Single family residential properties		0.000		0.00.0
4.4 Multifamily residential properties		1		
4.5 Commercial loans				0,00
4.6 Mezzanine real estate loans				
5. Real estate investments:	200 445	2.558	390,445	2,55
5.1 Property occupied by the company 5.2 Property held for the production of income (including				
\$of property acquired in satisfaction of debt)		0.000	0	0.00.00
5.3 Property held for sale (including \$ property				
acquired in satisfaction of debt)				0.0
6. Contract loans	.,	0.000		0.00
7. Receivables for securities		0.000 [0	0.00
Cash, cash equivalents and short-term investments	22,734	0.149	22,734	0.14
9. Other invested assets		0,000		0,00
10. Total invested assets	15,265,167	100,000	15,265,167	100.00

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SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

		355,987
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 6)	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	55,969
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
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	0
5	Current year change in encumbrances: 3.1 Totals, Part 1, Column 13	
6	Total foreign exchange change in book/adjusted carrying value:	
	Total foreign exchange change in book/adjusted carrying value: 6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	
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	0
	7.2 Totals, Part 3, Column 10	
8	B. Deduct current year's depreciation: 21,511	
	8. Deduct current year's depreciation: 21,511 8.1 Totals, Part 1, Column 11 0 0 8.2 Totals, Part 3, Column 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21,511
	8.2 Totals, Part 3, Column 9	390,445
9	9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-51-0+)	0
14	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-0). Deduct total nonadmitted amounts.	390,445
1	Deduct total nonadmitted amounts. Statement value at end of current period (Line 9 minus Line 10)	***************************************
See	Accountants' Review Report	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

)
1,	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:	.0	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	.0	0
	Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 7)		
3	Capitalized deferred interest and other:	0	
	3.1 Totals, Part 1, Column 12	.0	0
	3.1 Totals, Part 1, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9	0	
	5.1 Totals, Part 1, Column 9	0	.0
	5.2 Totals, Part 3, Column 8		.0
6.	Total gain (loss) on disposals, Part 3, Column 18.		.0
7.	Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees Deduct amortization of premium and mortgage interest points and commitment fees		
8.	Deduct amortization of premium and mortgage interest points and communicatives		
9.	Tablifering evaluates change in book value/recorded investment excluding accorded interest	Λ	_
	Total foreign exchange change in book value/recorded investment excluding accrete mores. 9.1 Totals, Part 1, Column 13. 9.2 Totals, Part 3, Column 13.	0	.0
	9.2 Totals, Part 3, Column 13.		
10.	and the street of the street o	0	^
	10.1 Totals, Part 1, Column 11	0	U
	10.2 Totals, Part 3, Column 10		0
11.	and a supermost excluding accrued interest at end of current period (and		
12.	. Total valuation allowance		U
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		U
15.	Statement value of mortgages owned at end of cuffent period (Line 13 Initial Line 17)		

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

	0	
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)	
	Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 8)	
•	Control deferred interest and other	
	Capitalized deterred interest and other. 3.1 Totals, Part 1, Column 16	
	3.1 Totals, Part 1, Column 16	
4	Accrual of discount	
	Harvelined veluation increase (decrease):	
5.	5.1 Totals, Part 1, Column 13	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	5.2 Totals, Part 3, Column 9	
7.	Total gain (loss) on disposals, Part 3, Column 19	
8.	Deduct amortization of premium and depreciation	
	Total foreign exchange change in bookradjusted carrying value. 9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14.	
10.	the state of the s	
	Deduct current year's other than temporary impairment recognized. 10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	The standard according valve at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).	
12.	Deduct total nonadmitted amounts	
13.	Deduct total nonadmitted amounts	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

			13,409,637
1.	Book /adjusted carrying value, December 31 of prior year.		2,293,263
2.	Book /adjusted carrying value, December 31 of prior year. Cost of bonds and stocks acquired, Part 3, Column 7		4,243
3.	Cost of bonds and stocks acquired, Part 3, Column 7 Accrual of discount		
4.	Unrealized valuation increase (decrease):	(6,569)	
	Unrealized valuation increase (decrease): 4.1 Part 1, Column 12	59,390	
	4.2 Part 2, Section 1, Column 15	369 ,224	
	4.2 Part 2, Section 1, Column 15. 4.3 Part 2, Section 2, Column 13. 4.4 Part 4, Column 11.	193,342	615,387
	4.4 Part 4, Column 31		(128,165)
5.	4.4 Part 4, Column 11		1,307,017
6.	Total gain (loss) on disposals, Part 4, Column 19 Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		35,361
7.	Deduct amortization of premium.		
8.	Total foreign exchange change in book/adjusted carrying value:	0	
	8.4 Port 1 Column 15	0	
	8.2 Part 2, Section 1, Column 19	0	
	8.2 Part 2, Section 1, Column 19	0	0
	8.4 Part 4, Column 15	,	
9.	Deduct ourself years other than temporary inipalities, secognized.	Λ	
	9.1 Part 1, Column 14	0	
	9.1 Part 1, Column 14. 9.2 Part 2, Section 1, Column 17.	0	
	9.3 Fall 2, 3650017 2, 3650011 C 15500000000000000000000000000000		0
	9.4 Part 4, Column 13 Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		14,851,987
10	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-5-7+6-9)		
11	Book/adjusted carrying value at end of current period (Lines 142+31416-6-140 s) Deduct total nonadmitted amounts Statement value at end of current period (Line 10 minus Line 11)		14,851,987
12	Statement value at end of current period (Line 10 minus Line 11)		

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SCHEDULE D - SUMMARY BY COUNTRY

	Long-Term Bonds and Stocks (1	2	3	4
D		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
Description	1 United States	0	0	0	0
BONDS	United States Canada		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************
Sovernments	3. Other Countries				
Including all obligations guaranteed	4. Totals	0	0	0	0
oy governments)	4. 10(a)3			00.400	30,000
U. S. States, Territories and Possessions (Direct	5. Totals	30,090	30,060	30,198	30,000
and guaranteed) U.S. Political Subdivisions of States, Territories			r 000 042	£ 801 207	5,725,000
and Possessions (Direct and guaranteed)	6. Totals	5,766,386	5,925,943		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
U.S. Special revenue and special assessment					
obligations and all non-quaranteed obligations of I	ļ				F 000 000
agencies and authorities of governments and	7. Totals	5,710,774	5,800,827	5,772,231	5,620,000
their political subdivisions	8. United States	1,124,851	1,128,449	1,134,208	1,108,000
Industrial and Miscellaneous and Credit Tenant	9 Canada				
Loans and Hybird Securities (unaffiliated)	10. Other Countries				(100 000
	11. Totals	1,124,851	1,128,449	1,134,208	1,108,000
1.000	12. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	13. Total Bonds	12,632,101	12,885,280	12,737,934	12,483,00
		404,100	404,100	476 ,030	[
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	16. Other Countries				
	17. Totals	404,100	404,100	476,030	
	18. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	19. Total Preferred Stocks	404,100	404,100	476,030	
		1,807,769	1,807,769		
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	21. Canada				_
		1,807,769	1,807,769	1,908,244	
		8,018	8,018	31,595	
Parent, Subsidiaries and Affiliates		1,815,786	1,815,786	1,939,839	
		2,219,886	2,219,886	2,415,869	<u>1</u>
	26. Total Stocks 27. Total Bonds and Stocks	1.50	15,105,166	15,153,803	3

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SCHEDULE D - PART 1A - SECTION 1

) ;	2000000	at Rook/Ar	insted Carrying Values by Major Types of issues and NAIC Designations	lajor Types of Issues	שום ואוכים הבפולוומנים		0,5	1.
THE PROPERTY OF THE PROPERTY O		Quality and Maturit	y Distribution of All Bo	Quality and Maturity Distribution of Ali Bonds Owifer December 5	5	9	7 Col. 6 as a	8 Total from Col. 6	% From Col. 7	Total Publicly	Total Privately Placed
Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	% of Line 10.7	Prior Year	Phor Year	2000	
1. U.S. Governments						0	0.0	82,864).0		
1.1 Class 1						Õ	0.0				
1.2 Class 2					***************************************	0	0.0				
1.3 Class 3						3.0	0.0				
_						α	20				
								82 864	0,7		0
1.6 Class 6	0		0	0	0	0					
1.7 Totals							c				
2. All Other Governments						0	0.0				
2.1 Class 1			***************************************			0	0.0				
C.						0	0.0				
m						0	0.0				
* 2						0	0.0				
- น						0	0.0				
o (0.0				U
o t		0	0	0							
/ Totals	-	you				000 00		90, 105	0.8	30,080	0
3. U.S. States, Territories and Possessions etc.,	Slotts etc., Guaranne		30.090			DRO'DS	0.0				
3.1 Class 1		***************************************				0		***************************************			
3.2 Class 2						0					
3.3 Class 3						0					
3.4 Class 4						0	0.0				
'n						0		302 00	α υ	30,090	01
3.6 Class 6			30 000	0	0	30,090	0.2				
3.7 Totals									0 43	4 766 386	
II & Political Subdivisions	of States, Territories and Possessions,	ō		010 020 1		5,766,386		5,524,67	0, 14		2
1 Class 4	270,036	36 1,764,992	2,468,978			•					
2000			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
A.A. Class A.			***************************************			0	0.0				
						0					***************************************
1.1 Case 1			***************************************			0	:				20
						5,766,386	3 45.6	5,524,671	47.0	0,000,000	00
	270 036	36 1,764,992	2 468,918	3 1,202,440				***			
4.7 Totals	secrement Obligation	ons etc., Non-Guarante				777 777		4,926,711	41.9	5,710,774	74
5. U.S. Special Revenue & Special As	Seessileili Onigan	1 702 853	2 1 2 82 82	807,881	125,000						
5.1 Class 1	077 L04	0.20						\$00 XC		· ·	
							. o 0	0	***************************************		
							0.0				
							0		C9	5 710 774	74
					125 000	5,710,77	45.	2 4,961,595	44.		
	401,220	1,793,853	53 2,582,821	1 00' /00							
5./ Totals											

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

)	roduced L	24 at Book/Adjuster	A Carrying Values by N	lajor Types of Issues a	Isted Carrying Values by Major Types of Issues and NAIC Designations			
		Quality and Maturit	y Distribution of All Bo	nds Owned December	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9	7	80			Total Privately Placed
	·-	2 Over 1 Year Through	Over 1 Year Through Over 5 Years Through Through Over 10 Years	Over 10 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Cor. / Prior Year	Traded	(a)
Quality Rating per the NAIC Designation 1	1 Year or Less	5 Years	10 Years	I III Odgii Zo i caio		as a				1.083.855	
6. Industrial and Miscellaneous (unaffiliated)	6		641 304	112,243	Control of the Contro	1,083,855	0.0			43,132	
6.1 Class 1	7, 135	71,125				43, 132	6.0				
6.2 Class 2		701 101			***************************************	3	0.0				
6.3 Class 3					[[]]	Ő	0.0				
6.4 Class 4						6	0.0				
6.5 Class 5						0	0.0		00	1 126 987	0
6.6 Class 6			644 204	112 243	0	1, 126, 987	8.8	2			
6.7 Totals	2,136	371,304	140° 140						c		
7. Credit Tenant Loans						0	0.0	1,093,162	7.8		
7 1 Class 1						0	0.0			***************************************	
7.2 Class 2						0	0.0				
7.3 0.000 4						0	0.0			***************************************	
7.4 (1950		***************************************			***************************************	C	0 0			***************************************	
1.4 Class 4							0.0				
7.5 Class 5							0 0	1 193 162	9.3	0	0
7.6 Class 6			0	0	0		2,0				
7.7 Totals											
8. Hybird Securities	The state of the s					0,					
8.1 Class 1						0	0.0				
8.2 Class 2						0	0.0			***************************************	
8,3 Class 3		***************************************				G	0.0				
8.4 Class 4	***************************************			***************************************		0					
8.5 Class 5						0			The state of the s		U
8.6 Class 6					0	0	0.0				
8.7 Totals		0									
9 Parent Subsidiaries and Affliates		Linear Marine Linear Lands		-		0					
01 Clase 1						0	0.0				***************************************
						0					
S.A. Class A.				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0					
e.s Class 3						2					
on Class 4							0.0				
8.5 Class 5.										0	0
9.6 Class 6		0	0	0							
9.7 Totals											

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

State Color Colo	Rating per the NAIC Designation 1 Years or Less Veril 10 Years Through 20 Years Over 20 Years Colar Bonds Current Year (a) 673,382 3,881,017 5,723,133 2,182,564 125,00 Class 1 (b) 0 0 0 0 0 0 Class 2 (c) 0 0 0 0 0 0 Class 4 (d) 0 0 0 0 0 0 0 Class 5 (d) 0 <th></th> <th>2 CF 2 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7</th> <th>Drior Year</th> <th>Prior Year</th> <th>Traded</th> <th>(a)</th>		2 CF 2 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Drior Year	Prior Year	Traded	(a)
Second	Bonds Current Year (c) 6773.992 3.887 017 5.723 133 2.182.564 125.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	+	% Of Lille 10.7	550 1511		, C , C , C ,	
Class 1 (10) 67.3 32 (10) 6.0 10 6.0 10 (10) 6.0 10 (1	Class 1 (c) 6/3,332		7 86	XXX	XXX	43,132	
Class 2	Class 2 (9) (9) (9) (10 (10 (10 (10 (10 (10 (10 (10 (10 (10		0.0	XXX	XXX	Q	
Class 4	Class 5 Class 6 Class 6 Class 6 Class 6 Class 7 Clas	0	0.0	XXX	XXX	0	
Class 5 (9) 6 (9) 6 (9) 6 (9) 6 (9) 6 (9) 6 (9) 6 (10) 6 (Class 6 (a) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.0	XXX	XXX	0	
Class 6 (40) (57) (32) (35)	Totals Cass		0.0	XXX	XXX	12 634 237	- Lawrence
Section 10 Sec	tss a % of Col. 6 5.3 3.305,537 17.3 17.3 17.3 17.3 17.5 125.0 dis Prior Year 5.89,839 3,305,537 5,319,776 2,377,861 125.0 Tas a % of Col. 8 5.60 3.305,537 5,334,180 2,377,861 125.0 Tas a % of Col. 8 6.73,392 3,887,017 5,723,133 2,182,564 125.0 Tas a % of Line 10.7 5.3 31.1 45.3 3.2,162,564 125.0 Section 10 5.3 3.11 45.3 7.723,133 2.162,564 125.0 Section 10 5.3 3.11 45.3 7.723,133 7.73 7.73 Section 10 5.3 3.11 45.3 7.723,133 7.73 7.73 Section 10 0.0 0.0 0.0 0.0 0.0 0.0	(b) 12,63	1	XXX	XXX	100.0	0
Section 10 Sec	125.0 125.		үүү	AAA	1000	LIFE CONTROL LIFE	
Section Sep. 629 Sep. 620	Second Colin Seco		XXX	11,717,513	0.0	11,717,513	
Table Tabl	7 as a % of Col. 6 6 5.3 3.305,537 5.354,160 2.377,861 125.0 3 iicly Traded Bonds 673,392 3,887,017 5.723,133 2,182,564 125.0 1.7 as a % of Col. 6 5.3 3,390,149 5,723,133 2,182,564 125.0 2 sas a % of Col. 6 5.3 31.1 45.3 17.3 17.3 2 sas a % of Col. 6 5.3 31.1 45.3 17.3 3 sas a % of Col. 6 6. Section 10 0.0 0.0 4 sas a % of Col. 6 0.0 0.0		XXX			700 70	
Tase a'' of Cot E Tase	7 as a % of Col. 6 Section 10	XXX	XXX	34,884	0.0	400,46	
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6, Section 10 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A. 6, Section 10 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A. 7 current year, \$ prior year of bonds with Z designations and \$ current year, \$ was under regulator. Yam means the SVO could not evaluate the obligation because valuation procedures for the statement. "Zam means the SVO could not evaluate the obligation procedures for the statement. "Zam means the SVO could not evaluate and \$ current year, \$ current year, \$ current year, \$ current year, \$ current year.				XXX	XXX	XXX	
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	Valuation Office (SVO) at the date of the statement.	current year, \$	prior year of t	oonds with 6° designation	ONS. O HEADERS USE IN	an Anna Homan Shoop Or	

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$... See Accountants' Compilation Report

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	Maturity Distribution of All Bolids Smith			2				3	2	Take Dai sabely
	1 2	с	4 6		>	٠.٥	Total from Col 6	% From Col. 7	Total Publicity	iotal Privately
		r Over 5 Years	Over 10 Years Through 20 Years	Over 20 Years Total	Total Current Year	of Line 10.7		Prior Year	Traded	Laced
Distribution by Type	1 Year or Less Inrough 5 Years	┪┟			0	0.0	82,864	0.0		
U.S. Governments					0	0.0	00 964	7.0		
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1.7 Totals 2 All Other Governments.					0	0.0				
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4.5 Defined 4.5 Other	270,036 1,7	764,992 2,468,918	8 1,262,440	0	5,766,386	45.6	5,524,671			
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5.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-					g	0 0				
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5.7 Totals	401,220 1,7	793,853			The state of the s					

Adjusted Carrying Values by Major Type and Sundy to results Adjusted Carrying Values by Major Type and Sundy to results Total Photo Part of Col. 68 s a Total Photo P		SCH	SCHEDULE D - PART 1A	PART 1A	- SECTIO	SECTION 2 (continued	nued)	Limbon Limbon Company			
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		Maturity Distributi	on of All Bonds Owned	December 31, at Book	Adjusted Carrying Value	ues by Major Type and	Subtype of ISSU	8	5	10 Majda G 1997	11 Total Privately
1,100, 60 1,10		-	Over 5 Years	4 Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	otal from Col. 6 Prior Year	% From Col. 7 Prior Year	Traded	Placed
10 10 10 10 10 10 10 10	Distribution by Type		I IIIOndii Io Legis			4 406 087	σ.			1,126,987	
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Pack-decides between	MULTI-CLASS COMMERCIAL MORTGAGE-					0	0.0				
Page Secretificates BACKEU/ASSET-BACKED SECONDER		110			0	0.0			1.126.987		
Speaked/Asset-Based Color of the color of t	6.6 Other	371		112		1, 126, 987	8.8				- Control - Cont
Page declarate latered Page Pag	6.7 Totals						C	1,093,162	င်တ		
Packed/Asset-Based	7. Credit Tenant Loans					γ	0.0	20.10001			
Secretification Secretific	7.1 Issuer Obligations						0.0	***************************************			
Ge-Bioched/Asset-Based 0	7.2 Single Class Mortgage-Backed/Asset-Based					0	0.0	1,093,162		0	
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RESIDENTIAL MORTGAGE PRESIDENTIAL MORTGAGE	8.2 Single Class Mortgage-Backed/Asset-Based					3					
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Parents, Subsidiaries and Affiliates Parents, Subsidiaries and Affiliates Parents, Subsidiaries and Affiliates Parents, Subsidiaries Parents, Subsidiaries Parents, Subsidiaries Parents, Subsidiaries Parents, Subsidiaries Parents	Totals	0									
9.2 Single Class Mortgage-Backed/Asset-Based 0.0 <t< td=""><td>9. Parents. Subsidiaries and Affiliates</td><td>***************************************</td><td>***************************************</td><td></td><td></td><td>7</td><td></td><td></td><td></td><td></td><td></td></t<>	9. Parents. Subsidiaries and Affiliates	***************************************	***************************************			7					
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Autobia Delico National Securities 1	Maturity Distribu	tion of All Bonds	Owned December 2 Over 1 Year	31, at Book/Ad	Over 10 Years	5	6 Total	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	Total Privately Placed
FIGURE EACKED SECURITIES 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Distribution by Type			hrough 10 Years	Through 20 Years	S S	12 634 237	100.0	XXX	XXX	12,634,237	Q
Prince Encicle SECURITIES 0 <td>10. Total Bonds Current Year 10.1 Issuer Obligations 10.2 Single Class Mongage-Backed/Asset-Backed Securities</td> <td>673,392</td> <td>3,930,149</td> <td>5,723,133</td> <td>2, 182, 504</td> <td>0 000</td> <td>0</td> <td>0.0</td> <td>XXX</td> <td>XXX</td> <td>a a</td> <td>2 0</td>	10. Total Bonds Current Year 10.1 Issuer Obligations 10.2 Single Class Mongage-Backed/Asset-Backed Securities	673,392	3,930,149	5,723,133	2, 182, 504	0 000	0	0.0	XXX	XXX	a a	2 0
Section 10 Sec	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 10.3 Defined	00	00	0	30	0	0	0.0	XXX	XXX	a c	O
Control Cont	10.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES 40.6 Parties	0	0.0	0	0	00	0	0.0	XXX XXX	XXX	12 634.237	0
Section Sect	10.5 Uther	673,392	3,930,149	5,723,133	182	125,000	12,634,237	XXX	XXX	XXX	100.0	0.0
PRITOAGE-BACKED/ASSET-BACKED SECURITIES 5.598 ESB 3.300.534 5.721.133 2.125.504 XXX	10.1 Line 10.7 as a % of Col. 6	D.3	1,10	024 130 7	7 277 861	125 000	XXX	XXX	11,752,396		11,752,396	
STATE STAT	11. Total Bonds Prior Year 11.1 Issuer Obligations	589,839	3,305,537	5,324,100	100,10,2		ХХХ	ХХХ				
OFTO AGE EACKED MASET BACKED SECURITIES SECURI	11.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						XXX XXX	XXX				
Set Section 10 Section 10 Set Sect	11.3 Defined 11.4 Other 11.4 Other						×××	XXX				***************************************
See Secretives	MULTI-CLASS COMMERCIAL MORTGAGE-BACKEUIASSE I-BACKED						XXX	XXX	300 44 750 308		11 752 396	0
Seet Backed Securities 673,382 3,590,149 5,723,133 2,182,564 126,04,277 100,0 11,752,366 100,0 11,752,366 100,0 11,752,366 100,0 12,634,237 XXX ORTGAGE BACKED SECURITIES 673,382 3,590,149 5,723,133 2,182,564 12,600 12,634,237 0,0 0	11.5 Defined 11.6 Other	589,839	3,305,537	5,354,160	377,86	125,000	XXX	XXX	0.001		100.0	
Set Backed Securities Set Saccide 10 Set Section 10 Set Sec	11.7 Totals	5.0	28.1	42.0	7.02							***
Sest-Backed Securities Securities Corroade-Backed Sec	11.8 Line 11.7 as a % of Cui. o	673 392	3,930,149	5,723,133	2,182,564	125,000	12,634,237	100.0				XXX
ORTGAGE-BACKED SECURITIES ORTGAGE SECURITIES ORTGAGE-BACKED SECURITIES ORTGAGE-BACKED SECURITIES ORTGAGE SECU	12.1 Issuer Obligations 12.2 Single Class Mortgage-Backed/Asset-Backed Securities						2 C				0	XXX
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1. 1. 1. 1. 1. 1. 1. 1.	12.4 Other						0				00	XXX
Section 10	MULII-CLASS COMMERCIAL MOOT GACE 2012			307	004	125	10		1,1	100	12,63	XXX
Section 10	12.6 Other	673,392		5,723,13.	70) '7	3		XXX		×××	180.0	XXX
ASSEL-Backed Securities ANTIGAGE-BACKED SECURITIES MORTGAGE-BACKED SECURITIES MORTG	د ح	5.3		45				WVV			XXX	0
Asset-Backed Securities 6 0.0											XXX	G
Defined Other MULTI-CIASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES MULTI-CIASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES MULTI-CIASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES MULTI-CIASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES MULTI-CIASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES MULTI-CIASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES MULTI-CIASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES MULTI-CIASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES MULTI-CIASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES MULTI-CIASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES MULTI-CIASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES MULTI-CIASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES MULTI-CIASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES MULTI-CIASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES MULTI-CIASS COMMERCIAL MORTGAGE-BACKED/ASSET-B	13.1 issuer Obligations 13.2 Single Class Mortgage-Backed/Asset-Backed Securities Mill Ti-Cl ASS RESIDENTIAL MORTGAGE-BACKED SECURITIES										XXX	00
Other Lass commercial MortGAGE-BACKED/ASSET-BACKED SECURITIES AMANANA											>>>	
Defined Defined <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>XXX</td><td></td></t<>											XXX	
Totals 3.7 as a % of Coi. 6. Section 10								***		XXX	XXX	0.0
Line 13.7 as a % of Col. 6, Section 10 Line 13.7 as a % of Line 10.7, Col. 6, Section 10		0		0	0 0				XXX	XXX	XXX	0.0
	Line 13.7 as a % of Col. 6						***************************************					

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments				7	5
	-	2	n	•	
	C	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
			(388 06	G.
	39,388	0	0	000,000	
1 Rook/adiusted carrying value, December 31 of prior year.	-			404 897	
	404,897				
2. Cost of short-term investments acquired.	<		2		
3. Accrual of discount.	Α				
	0				
	0				
5. Total gain (loss) on disposals.	04.5		-	442,149	
	447, 149				
6. Deduct consideration received on dispusars	0				
7. Deduct amortization of premium.	C				
a service and any or the service of	7				
S. Total totalgrechange change in bookers and the second of the second o	0)	
9. Deduct current year's other than temporary impairment recognized.	, c	c	0	2,135	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	Local 1,2				
	0		***************************************		
11. Deduct total nonadmitted amounts	2,135	0	0	2,135	0
in the stand of ourself period (I ine 10 minus Line 11)					

⁽a) indicate the category of such assets, for example, joint ventures, transportation equipment:

See Accountants' Compilation Report

Schedule DB - Part A - VBY **NONE**

Schedule DB - Part B - VBY **NONE**

Schedule DB - Part C - VBY NONE

Schedule DB - Part D - VBY **NONE**

Schedule DB - Part E - VBY **NONE**

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

						Snov	Wing All Red Es	Showing All Real Estate Owner December 10	0,		Change in Book/Adjusted Carrying Value Less Encumbrances	sted Carrying Value	Less Endumniances	7.0	2	=
1 Description	2	Location 3	4	c Sage	Date of	7 Actual	8 Amount of	Book/Adjusted Carrying Value	Fair Value Less Encumbrances	Year's iation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Changes in Encumbrances	14 Total Change in B./A. C. V. (13 - 11 - [2)	Total Foreign Exchange Change in B./A. C. V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Of Property Property Rose Office Building, Lol. 2.4 Acres. Rarehouse.		9.6	State	379 379	Appraisal 12/10/1990 12/10/1990 01/01/1979 01/01/1979	Cost 672,371 75,000 51,469 1,333 800,173	Encumprances	77.673 75.000 75.000 39.440 390.445		21,175 336 21,511 21,511			(21, 51) (336) 0 0 0 0 0 12, 511)		34,000	186.77 189.77
흥숙	ed t	reporting entity - Health Lare Delivery by the reporting entity	Ivery			800,173		380,443								

													(21.511		34,000	186,77
			-			800,173		390,445		21,511						

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Central lowa Mutual Insurance Association

		, i	אין וויש הוואסווני	C C C C C C C C C C C C C C C C C C C	9	•	,	
	Location		4	•	Actual Cost		3	Additional Investment
	2	ю	Date	adjust 1 feet 1 feet	ion		Amount of Encumbrances Value Less Encumbrances	Acquisition
Description of Property	City	State	Acquired 12/08/2009. Val	Name of Verticus.	588		5,508 12,808	
Floor Tile Office Carnel Squares	+-+		12/21/2009 Various 09/01/2009 Various	r ious.	37,645		55,681	***************************************
3 -1	Rol and	loka,			505.00	The state of the s		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0199999 - Acquired by purchase								
				1				
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			-					

and because the second						CHARLES CONTRACTOR OF THE CONT	50. 201	
	<u></u>				696,35		39,001	

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

The properties The	The control of the								Second C	and the sec	Term BUND.	プログラス ひのいのう						Interest		-	20.00	1
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1.50 1.50	1,054 1,05		N	-				φ (ത		<u>,,</u>	4		Current	Total			······································	Admitted			
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1	1	Se Se	Sa				o	XXX	0	0	00	0	0	O	O .	XXX	XXX	XXX	0	0	XXX	XXX
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1	No.	0499999 - Total	Bonds - All Other Government	SCHB/AB Securitie	SE		0	XXX	0		2					XXX	XXX	XXX	0	0	XXX	XXX
1 1 1 1 1 1 1 1 1 1	No.	0699999 - Total	Bonds - All Other Covernment	. Befined Mulli-Ci.	ass Residentia			XXX	9	0	0	0				3	**	***	0	0	XXX	XXX
No.	No.	#	ortgage-Backed Securities	Other Mail inclass	s Residential h	for tgage-		200	c	c	0	0					γγγ	UVV		,	3	*
1	The color of the	0799999 - Total Ba	Bonds - All Utter buyermient acked Securities			, , ,	-	XXX	O'		(XXX	XXX	XXX	0	0	үүү	AVA
No.	The color of the	0899999 - Total	Bonds - All Other Government	Defined Mulli-Ci	ass Commercial	Mor I gage -		XXX	0	0	0	7					XXX	XXX	0	0	ХХХ	XXX
1	The color of the	3 Total	And - All Other Sovernment	- Other Multi-Clas	s Connercial #	or igage-		***	0	0	0	0					XXX	XXX	0	0.00	XXX	AAA.
10 11 11 11 11 11 11 11	No. 10.00 No.	aron , escesso	acked/Asset-Backed Securities	***************************************				XXX	O		0	3	,		0		5.030	N.	255	1,530	XXX	XXX
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No.	No.	10100000	Nortgage-Backed/Asset-Backed or	Ties and Possession	ns - Defined Mu	III i-Class		AAA	0	o	0	,					, VOV		c	c	444	XXX
1	0 MX 0 0 0 0 MX	3101 - 8886851 	les idential Nortgage-Backed Sec	curities	4			454			•						ХХХ	XXX	n	0	VVV	
11 11 11 11 11 11 11 1	0 111 11<	1499999 - Tota	Bonds - U.S. States/Terr./ P	oss Other Mulli	-Class Kesiden	181		XXX	0	0	9						XXX	XXX	0	0	XXX	ХХХ
11.18 11.18 <th< td=""><td>0.11 N.X. 0.0<!--</td--><td>1599999 - Tota</td><td> Bonds - U.S. States/Terr./ F</td><td>oss Defined Mul</td><td>ti-Class Comme</td><td>rcial</td><td></td><td>XXX</td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td></td><td></td><td>L</td><td>**</td><td>AAA</td><td>c</td><td>0</td><td>XX</td><td>XXX</td></td></th<>	0.11 N.X. 0.0 </td <td>1599999 - Tota</td> <td> Bonds - U.S. States/Terr./ F</td> <td>oss Defined Mul</td> <td>ti-Class Comme</td> <td>rcial</td> <td></td> <td>XXX</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td> <td>L</td> <td>**</td> <td>AAA</td> <td>c</td> <td>0</td> <td>XX</td> <td>XXX</td>	1599999 - Tota	Bonds - U.S. States/Terr./ F	oss Defined Mul	ti-Class Comme	rcial		XXX	0	0	0		0			L	**	AAA	c	0	XX	XXX
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44, 450 15, 15, 10 45, 15, 15, 15 45, 15	2.1.16 1.1.16<	1799999 - Tota	1 . U.S. States, Territories	and Possessions (0.	rect and Guara	inteed		104.8770	73,414	70,000	70 895		_ F 0)	3.900	3.950	0, 1	146	2 405	10/29/2002	02/01/2014
March Marc	Martin R M College 1 52,000 10,000 75,400	034313-X0-4	Andover MN 4%					102.8100	46,265	45,000	44,890		0	33	0	3.700	4.190	J.A.	1.065	4,781	.09/15/2006.	.09/01/2016
	Mari 11 Mari 12 Mari 13 Mari 1		Arnolds Park (A Series A				62,106	101.9440	66.264	000,53	75 447		0	28)	0	4 250	4 040	200	2,665	1 594	.09/28/2006	09/01/2016
	Markin St. Markin 1 7, 7, 2 7, 2 <td></td> <td>Austin Mr ok a bu</td> <td></td> <td>+</td> <td>-</td> <td>75,626</td> <td>105.3820</td> <td>78,037</td> <td>75,000</td> <td>75.921</td> <td></td> <td>0</td> <td>19)</td> <td>0 -</td> <td>4.000</td> <td>3.820</td> <td>ŞŞ</td> <td>1.000</td> <td>3 000</td> <td>09/28/2006</td> <td>09/01/2016.</td>		Austin Mr ok a bu		+	-	75,626	105.3820	78,037	75,000	75.921		0	19)	0 -	4.000	3.820	ŞŞ	1.000	3 000	09/28/2006	09/01/2016.
Statistical column Statist	Baserier (LV MC Cost Ne Imp)		Austin T.				76,297	105 6780	79,259	75,000	75,801		0	04)	20	7 4 130	4.450	FA	957	6	0272972008	06/101/2017
September 1, 1, 25, 000 10, 26, 40 1, 1, 10 1, 10	Belleracri I M. 1978.		Baltimore Only MD Cons Pub Imp	10			53,258	103.3290	56,831	92,000	53,443		a c	30	0	4.130	4.130	Of C	344	2 (03/04/2009	06/01/2024
Statistical Marie National Marie N	Bisterior I A. L.C.A.	07452733-2	Beaumont IX			-	75,000	102.8640	77,148	75,000	06.189		. 0	44	0	04.130	4.0	2	733	4	. 08/02/2006	05/01/2019
Spaner of this processed Services 1	State No. Inject ordered Stricts 1.1. 1	0876/1-A4-5	Bettendorf IR 4. 120%			-	96,045	101.0130	101,013	100.000	100,004		0	0	D 6	4.200	. 4	7	896		06/26/2002	07/15/2013
Control Inchine In Control Inchine Inch	Conversion Program Convers		Rismarck ND Improvement Series	\$				-	52.139	50,000	50,150		0	75)	2 0	0 4 380		Or.	182	2.188	.,0310912004	0410112012
Chair of the Cha	Controller A manual Good Controller A manu		Carmel IN Sch Bldg Corp			3	50,599		52,351	900'05			3.0		0	0 4.250	-	A0.	757	4 60	01/17/2007	05/01/2016
1,000,000,000,000,000,000,000,000,000,0	Continue		Charles Cnty MD Cnly Txbl				50,974		51,545	50,000			2.0	1(76	0	4.500	4		625		03/21/2007	05/01/2015
Consistent 8.15. 1.18. 6.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	California Cal	169343-CH-8.	Chillon #1 Sch Dist. 60.			-	77.051	103	77,623	75,000			0	325)	0	2 850	. 4	4	581	_	.10/29/2002	02/01/2015
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Consisting of Manual GO. Consisting A. Americal GO. C	Coral VII Te IA Annual GO Co	21657A-ED-7	Coon Rapids MN Tax Increment				567 26	:	26.289	25,000			0.4	96	0	4	-	e :	900		03/18/2004	06/01/2018
Coral VIII le I A Annel 8 GG Coral VIII le I A Annel 8 GG <th< td=""><td>Coral vil le I A ministre Gold 49,497 10,256 51,286 51,000 42,500 67,200 42,000 67,000 42,500 67,000 42,500 67,000 42,500 67,000 42,500 67,000<</td><td>218075-70-9</td><td>Coralville IA Annual GO</td><td></td><td></td><td></td><td>24.749</td><td></td><td>26.289</td><td>25,000</td><td></td><td>0</td><td>5 C</td><td>G En</td><td>0</td><td>S</td><td>\$</td><td>9.5</td><td>200</td><td>4 11.</td><td>07/10/2006</td><td>02/15/2012</td></th<>	Coral vil le I A ministre Gold 49,497 10,256 51,286 51,000 42,500 67,200 42,000 67,000 42,500 67,000 42,500 67,000 42,500 67,000 42,500 67,000<	218075-70-9	Coralville IA Annual GO				24.749		26.289	25,000		0	5 C	G En	0	S	\$	9.5	200	4 11.	07/10/2006	02/15/2012
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Deservor, MI Common and Deservor	Death Coll Wiles Class of State (Coll Wiles Coll Wiles <td>235340-F0-U.</td> <td>Dane Cuty #1 Ridg & Cap</td> <td></td> <td></td> <td></td> <td>73,744</td> <td>;</td> <td>50,963</td> <td>50,000</td> <td></td> <td>2</td> <td>0</td> <td>(46)</td> <td>00</td> <td>*4</td> <td></td> <td>W.</td> <td>315</td> <td>en e</td> <td>11/11/2007</td> <td>01/15/2013</td>	235340-F0-U.	Dane Cuty #1 Ridg & Cap				73,744	;	50,963	50,000		2	0	(46)	00	*4		W.	315	en e	11/11/2007	01/15/2013
Deachorn, M. Il Bease Rental Rev. 1 1 1 250, 558 98, 4000	Description, M. Lease Rental Rev. 1 6.588 98.4000 4.189 6.000 1.14 0 6.4.380 4.780 1.24 0 6.4.380 4.780 4.780 1.24 0 4.380 4.780 4.380 4.780 1.25 <td>236091-RM-8</td> <td>Dane Cnty #1 Ser C Taxable G.</td> <td>0</td> <td></td> <td>:</td> <td>74 306</td> <td></td> <td>70,100</td> <td>75,000</td> <td>.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td> <td></td> <td>- C</td> <td>(29)</td> <td>0</td> <td>7</td> <td>7</td> <td>£.</td> <td>3,4</td> <td>7 6</td> <td>05/03/2007</td> <td>08/15/2017</td>	236091-RM-8	Dane Cnty #1 Ser C Taxable G.	0		:	74 306		70,100	75,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- C	(29)	0	7	7	£.	3,4	7 6	05/03/2007	08/15/2017
Decaute City N Less Kental MeV 1 75,026 104.1510 75,100 50,000 59,906 7.300 7.300	Decaute City No. Log School 1	242595-NG-7	Dearborn, MI				50.558		49,200	20,06		0	200	(6)	0	4	4.		36.	-		06/01/2021
Definition is in the first state of the first state	Des Roins I M 44 375% Des Roins I M 44 375% Des Roins I M 44 375% Des Roins I M 42 30% Des Roins I M 43 30% Des Roins I M 44 30	24307#-AV-3	Decatur Cnty in Lease Rental	Xev.			75,026	:	78, 113	100,467		9 99	0	9	0.		, 7		38	4		06/101/2021
Des Moines IA Area Canity New Job 1 55 900 1 10 100 0 1 10 100 1 10 100 1 10 100 1 10 10	Des Notines IA Area Canty New Job 1 13 50,460 103.0460 100.0460 10	249001-30-8		LOK.		-	188, 66		103,348	100 000		œ	0		0							7670175017
Ques Moines IA Area Canity New Job 1 50,469 30,914 30,000 30,004 50,130 50,130 50,130 51,130 51,130 51,100 </td <td>Des Noines is A rea Cmity New Job 1 1 20,270 103.0460 30,314 30,000 30,000 30,000 30,000 30,000 30,000 51,523 50,000 50,135 0 0 0 0 0 5,210 5,210 Des Noines IA Aviation Sys Rev. 1 1 1 9,900 1100,0460 10,005 9,946 0 0 0 0 0 0 5,210 0 5,210 0 0 1,000 1,000 1,000 0</td> <td>250092-05-5</td> <td>Des Moines</td> <td></td> <td></td> <td>1</td> <td>99,750</td> <td></td> <td>103,348</td> <td>100,000</td> <td></td> <td></td> <td></td> <td>(53)</td> <td>0</td> <td></td> <td></td> <td></td> <td>σ, </td> <td>-</td> <td>0007 101 700</td> <td>107110100</td>	Des Noines is A rea Cmity New Job 1 1 20,270 103.0460 30,314 30,000 30,000 30,000 30,000 30,000 30,000 51,523 50,000 50,135 0 0 0 0 0 5,210 5,210 Des Noines IA Aviation Sys Rev. 1 1 1 9,900 1100,0460 10,005 9,946 0 0 0 0 0 0 5,210 0 5,210 0 0 1,000 1,000 1,000 0	250092-05-5	Des Moines			1	99,750		103,348	100,000				(53)	0				σ, 	-	0007 101 700	107110100
Des Noines IA Area Canty New Job 1 50,000 100,0460 10,000 100,0460 10,000 100,006 10,000 10,0	Des Noines IA Area Canty New Job 1 1 550,469 103.0460 51.523 50.000 59.346 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Des Moines	dol. *	,		30.270		30,914	30 00		8)	α	-					9416	-	.02/14/2005	06/01/201
Tr 10,000 100,005 10,005 10,000 8,946 1	Tr. 10.0460 10.005 1.10.000 2.94b 2.94b 2.94b 10.000 2.94b 2	250097-1X-0.	_ S	dot ,	,	~	50 469		51, 523			35	0	(35)	0 0				25	1	05/18/198	0/101/01
	Bes Noines IA Aviation Sys Key	250097-TX-0.	1		-	-	006 6		10.005			46	· · · · · · · · · · · · · · · · · · ·									

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		Codes	8	_		Fair Value		9	<u>.l.</u> =		13	14	15	16	7-	2	2	3	i	
τ	~	, L &	, 		8		6			7	2	Current								
		э т	·						<u></u>			Year's	Total				Admitted			
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CUSIP		5 1	Bond Neimation	Cost			Value	Value	Value	(Decrease)	1			5	3.700	-	561,153		06/17/2009	02/02/2022
dentification	Description		✝		002	0900 (45,003		45,002	2	88	0	O	£.	4		500.4	3 208	<u></u>	07/15/2015.
	Des Noines (A Aviation Sys Rev					97.7430	53,759		52,442	0.0	27						100,		<u>. </u>	02/01/2010
	Iroil Lake MN					100,0610	65,040	65,000	63,243	a e	77		0		3.800	FA	075.1		·	
	Douglas Coty NE Sch District Elkh.	-		. 60		100 1790	85 152	85 000		A				9	9 750	13	295	1,500	07711972005.	02/15/2014
	Fridley IN Ridg Tax Incr Taxable						3	000	24 440	0	(313)	(8)		97.000	9.5		313		10/10/2002.	.05/01/2010.
	Gregory Portland TX ISD School			, q	32,724108	108,8240	32 647	000,000	2000	0		3	,	3.750	· ·		756		03/10/2006.	02/15/2014.
	4		,-	-11	98	100.5620	20.28	200 000	000 03	0		30		4.000	• 6		963		06/17/2009	02/01/2014
····	Grinnell & Newburg IA Canty SU GU.				000	102.3610	51 181	50 000 1	000,00	C	(12	127)	·	3.000	. ž	1	2,213	0	06/17/2009	.02/01/2015
7	Houston TX indp Sch Dist FSA		-			106.0140	58,308	55,000	55,05	2	()	0 (77)	£	3.000	7.7.7.00		24.5	2 500	-	.04/01/2015.
٠:	Higo Mil.		-	. ~	-	15,3090	73,716	70.000	10,014	C	(5)	(514)	· · · · · · · · · · · · · · · · · · ·	0	9		250		-	03/01/2014
	igo #N	-		-	-	14.5800 L	104,580	100,000	10.00	0	77)	1992		0 2 000			17.4		·	06/01/2013
	III inois St.					¥.2920	78.219	75 000	01/8/	A		62	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0 4.100		-	7 750	1 74	٠	07/101/2013
	linois St Ser A.		4			13.0050 L	51 503	50.000	49,700	2	39	J (999)	,	0 4.750	4		726		_	06/01/2015
····	Indianola lowa Chinty Sch		4 -	<	205,520	13.2060	206,412	200,000	468,40%	2 · · · · · · · · · · · · · · · · · · ·	54)) (66)		0 4.000	mi ·	-	707		<u></u>	03/01/2014
	Indianpolis-Marion Cuty IR.	-				102.1430	81,714	80,000	617,18	, C	2	J.		03.700	***************************************		276		-	06/01/2011
~~~	towa VY towa Canty College Dist	-				30.4020	80,322	80.000	90 S/	0	15)	) (205)		05.000	4		560 \$		<u>.                                    </u>	01/01/2018
467486-PH-2	ackson Cnty Reorg Sch Dist 4 MV					34.5760	97, 974	65,000	CRC 00	·		(64)		0 4 300	4		070'1		:	06/01/2010
494791-KL-9.	ing Caty WA Pub Hosp Dist				1	105.5130		85,000	00,000	×		0	0	4	4	720	431		-	05/15/2014
49474E-C8-4	ing Caty, MA	-	4			100 7610	50.381	20,000	000,00	3		(185)	6	0 4,500	*		667	4		05/01/2020
497595-RD-2	ITKNOOD CANTY COLLEGE IN NEW JOD.		-			104.3340	78,251	non's/	000 00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2	***************************************	0	4	,		4 200		02/23/2007	.02/15/2019
534238-Y7-9	Lincoln Nebraska		-		_	.98.7460	98,746	100.000	220.02	)		80	0	4,	9.0	070	850			07/01/2015
536036-MN-3	ing-Mar (A Unity School Dist		-			103.4380	82,750	000,000				(70)	0				756	^	0 1 03/30/2006	02/15/2018
549118-CY-7	ubbock caty 14 4%	-				102 1910	51.096	000.0%				23	0	0 4.000	7		338	2	0 [11/26/2002	1.11/15/2012
	Maricopa unity Az Unitied Ju					103 9050	50, 10	000.00	-		) C	(62)	0	0.00.0	3 6		1.458	3,500		02/01/2014
Ξ.	minacoolie MV Allina Health Svs		7		575,03.	112.5090	20, 20	000 02			0	(702)	0	086 %	~		273	3 28	108/31/2007.	12/01/2023
. 50.374Y - 60-6	transport is W. Special SD		J		1	709.0070	77 968	75 000			0			r.			-		200704100007	1010112020
	Linnabaha Cntv		1,1,			103.1940	2002-1					ç	-	0 4.000	4		06/		·	03/03/2015
	Yinnesota St Colleges & Univ Rev					102 6100	76.958	75,000			D. C		0	.04.100			207		٠	03/01/2018
60414F-DX-5}	18 m		*			101,2490	45.562	45,000	45.000		200	(104)	0	4.250		4, 130	04.			
.60636X-KQ-5.	Missouri St HSG Dev Common Mig Nev.	· · · · · · · · · · · · · · · · · · ·	*		106,050	105,4420	110,714	105,000	-		>	-		2 700		3 750 JD	30	٤,		12/01/2015
652233-8V-8	Newport News VA					-	200	100 000			0		0	3			248	4		10/15/2016
	North Dakota St Brog Auth Lease		,			104.0560		000 001	100 421		0	.(54)[		000.4	*		358	4,300		. 12/01/2021
. 658906-NY-4	Nev.		-		:	103.3520	103,352	100,000			0		0	0.4.300			350	50 4,200		÷
2000 12-KF-2	CARGOS Managements				98,975	302.6380	102,030	100,000			0		8.		4		197	2	:	÷
. 65625C-165-5.	OSENCE III			1,,,,,,,	-	102.3/40	974	50 000	000'05		0	0	0.	007	-		3.6	2	<u></u>	01/01/2014
	Ochoch Wi Spinol (III)		f			0/69.701	70,040	50 000					7.		-4	000	709	1		01/07/10/10
C 07-307000	Ostalossa 14 Centy St		11	7	i	98.30/0	24 873	35,000			0		2.0	-		3.910 FA	1,785	*	<u>.</u>	08/15/2016
688708.44-6	Oskaloosa IA Canty SD				-	39,6360	112 424	105,000	Ì		ų 0	(469)	0.0	4			2			
727199-EJ-6	Plano TX Indpt Sch Dist				:	100 8380	75,629	75,000	73,498		0.	727		4		4,500 FA	٨	7501,800	MN7/97/50:	÷
731197-VH-9	Polk Caty IA				42 Rd2	103.0170	46,358	45.000	-		J.,	20				,	٠ 	2,000		
751617-26-5	Ramsey Cnty MN Cap Impt 60 Rfdg.							90			)	(382)	0	4		5.550	***************************************			
	Schererville in Redev UIST tax		-			104.2230	52,172	000 05				(447)	0	4	220		1.7	"		
80655P-AG-9	Crossoc Ve Informal Implifier A Co	9		,	53 757	105.8100	52 905	75 000	78.356			(445)	0 0	4. 6			1,259		<u> </u>	0
82086/ -P.C1	Ciono Ealle Ch d 755		1		<u>:</u>	309.0140	10/10/	50 00			0		3.	o					2457613002	0010012016
797050 VH.8	St. Anthony MN Ser A				-		5					ដ	0	0 4.100			ا ع	1	:	÷
	St Charles Cnly NO Ambulance				49 250	104.2730	52, 137	50.000		0	3. 4	, c	O	Ψ		-	7.	515,5	٠.	<del>-</del>
7-44-059787	0ist60			-	100 000	104.4440	194 444	100,000		3		0	0	7	•				١.	
789168-03-3	St Cloud Mr.			-	49,999	98.6100	49,305	60,05				0	0	4.	4		7 1			5, 02/15/2014
9-92-98-97	State Univ IA Univ Key 4%				49,999	98.9710	49.486	20 05			, (	(822)	0	-C	2.0				:	
. 857535-ZH-4.	State Univ (A Univ Nev 4. 1%.			-	81,702	113.3370	85 003	55 CV		- 0	. 0	(734)	0	0	2 4	730	, (1)			<del></del>
882797-76-2	lexas lech Univ Kev		·		82 694	306.6350	79.976	75,00		20	0	172	0					-3		3
91417K-HN-4	Univ Colorado Enterprise ays			17	58. 170	100.6760	60,406	00'00 100 00		2 00	0	(229)	0			4 110		_		<del>-</del>
S141/3-04-0	West Des Moines IA GO		1	J	101,679	101.4820	110 017			-	0	(506)	2.6	3.0	5,000		1,	625		<del>-}</del> -
952330 III - 8	A WILL Caty II Sch Dist No 086.				110.222	105.050	71 496	92 000	00,170	0.	0	. (672)		, 4	500		1	675	700 02/21/2003	3 1 10/01/201
977123.TP.3	Wisconsin State		***************************************		01.00	305 3460	63 208			η.	0	(ncc)								
977101.16-4	Wisconsin State Health & Edi.		1	1	D4 450 1	, (100, vary)														

							4	T 200 1 11 -	BONDS .	Chamina of the Term BONDS Owned Decemb	ber 31 of Current Year	Year				tocrotat		1	Dates	
							SHOWING	di LOUG-1	77	Cha	ange in Book Adjusted	ed Carrying Value				11161631	19	20	21	22
F	2	Codes	9	~		Fair Value	- T	2	<u>]                                     </u>	12	13		<del></del>	<u></u>	<del></del>	<u>.</u>	<u>}</u>	}		
		3 14 5		. <del></del>	0 6	»		<u>.</u>		•	. —	Year's	Total				Admitted		<del> </del>	
·····		0 -			Used				Book /	Cur	ent	Than	Exchange		Effective		Amount	Amount Rec.		
<u>.</u>				<u>~</u>	Obtain	<u>,</u>			Adjusted Carrying	Valuation Increase/	Year s (Amortization)/	Impairment Recognized	in B./A.C.V.	Rate of	Rate	When Paid		g	8	Maturity
CUSIP	Description	Code	CHAR Designation	Cost	Value	Value		Value	Value 5 766 386	(Decrease)	(10,437)	0	0	XXX	ХХХ	XXX	10,423	+	NAM.	200
dentification 1	. U.S. Political Subdivisi	Issuer (	ations	5.801,28	XXX	76°C	3			-		0	0	XXX	XXX	XXX	0	0	XXX	үүү
1999999 - Total Bonds	. U.S. Political	- Single	Class Kortgage-		O XXX		0	0	0	9				7.7.7	XXX	XXX	0	0	XXX	XXX
2099999 - Total Bonds	Backed/Asset-backer occur i free at Bonds - U.S. Political Subdivisions	sions - Defined Mu-	- Defined Mulli-Class Mortgage-		0		0	0	0	0	0	*;	2		200	***	0	0	XXX	XXX
Backed S	sched Securities Sonde 11 S Political Subdivis	sions - Other Mull	.Class Residential				c	O	0	0	0	0	0	XXX	ΥΥΥΥ	γγγ			***	XXX
2199999 - iolai M	rrigage-Backed Securities		C. C. Campo C. C.		0		λ			0	0	0	0	XXX	XXX	XXX	0	0	үүү	Υγγγ
2299999 - Total	- Total Bonds - U.S. Political Subdivisions - Delined Multi-Liass Commercial Mariana-Parked Securities	sions - Defined Mul	11-Class commercial		0 XXX		0	0	a	A.	<b>C</b>	U	0	×× ××	XXX	XXX	0	0	XXX	XXX
2399999 - Total	Bonds - U.S. Polifical Subdivis	sions - Other Malfi	-Class Commercial		0 XXX		0	0	0	0	(10,437)	0	0	XXX	XXX	XXX	70,423	7010.757	05/02/2008	11/15/2015
*	Mortgage-Backed/Asset-Backed Securitie	Donde (Direct and G	naranleedi	5,801	297 XXX	5.9	25.943	5.725.000	5,700,350	0	(216)	0	0	4	4,410	N. C	375	4 500		.06/01/2015.
2499939 - Total	U.S. Political Subdivisions of	DOUGS TO LECT BING	1	101	825102.96		102,967	100,000	101.470	2 C		0	0	7	4 160	n i	1 875	4.500		02/01/2018.
	Aberdeen SD Sales lax Kev Ser B		-	102,200			101,869	100 000	101 887	0	(193)	3)	0	4.500	4 120	Z N	988	4,125		.,1170172016.
025572 KK-6 An	And Arbor M. Wit Supply Sys.			102,200	1		05 172	100,000	100,000	0	0	9.00	2 C	4 000	3.900	9	68	2,000	÷	12/15/2013
•	Beloit #1 #tr Sys Rev			200	50, 3370		51 169	50,000	50,181	O.	(74)	0	0	4.000	4.000	S	299	2 000		12/01/2031
	oulder Cnty CO Sales Use Tax Rev.,			. G			936	20,000	20 000	D		0	0	2.000	9.000	<b>e</b> , I	11.6	2,000	<del>-</del>	05/01/2013
	Burleson TX Nater & Sener Rev.		4	86			104,712	100 000	100,000	0	1/	33	9	5.250	3.600	NW C	973	2,550		12/01/2021
-;-	utler Coty OH Transm impl DIS ne.	, , , , , , , , , , , , , , , , , , ,		58			53 757	000 00	50,500	C	23	3	٠, ١	4.250	9 430		191	2,000	<del>-</del>	06/01/2010.
<del></del>	Central Lake Only it will nev		+	59	59,590 33,6310		56,179	000 05	50.116	0	(274)	(f)	4	750	4.270	9	396	4 750	<u>.</u>	.06/01/2016
0.150252-57-3-1.0	: 😴		-	51	1	-	103 226	100,000	102, 694	0	(358)	(8)		2 000	3.450	g	146	1,750	÷	.12/01/2011.
	Clark Cnty NV Ref.				103,278 1103,2200 20 e76 1 108 3910		37.937	35 000	35 997	0	(689)	(Q)		5.500	5 500		229	1,375	12/19/2001	02/15/2021.
*	Clark Cnly WA B/E Trailer		,	32.5			25.037	25,000	25 000	3	7	, ,	_	4.300	4.310	1	3,218	3 750	-	06/01/2012
-;-				74			76,098	75,000	16, 506	0	(244)	(4)	4	3,750	3,480	2 5	257	3 088	÷	06/01/2010
248866-KY-0U	Dec Acines 16 Met Wasteraler		十	101			.104,946	65,000 85,000	65.076	0	(182)	32)	,	4 000	3.820		133	1.600	÷	12/01/2012
	Des Moines IA Swr Rev.			99	0770 101 207 07	0270	40.775	40.000	40, 193	ō	)	(79)		3 000	2.460		300	2,530	<del></del>	.06/U1/2010,
: :	Des Moines ik Wir Revenue			754	\$	3400	123,648	120 000	123,824	Ŏ	(974)	(97		0 4.380		1	1,714	3,281	1212112001	06/01/2012
	Des Moines, IA Ref - Ser B			74		2870	75,215	75,000 [	74,613	2	•	(71)		3.550		3 4	908	3.750	01/27/2009	06/01/2015
•	Duvai Caly Pt Son and Culs			35		0740	50,037	25,000	82.487	0	(1.034)	34)		0	A D90		1,667	2,153	.03/18/2009.	.03/01/2019.
÷	Florida St Cap Outlay-Ser D.			8.5	83,521109.1530	1530	112 072	100,000	106,928	0	(4	(473)	0	4 000			62		02/24/2005	.12/15/2015.
: :	Frederick, MD Pub Impts - Ser A			35		101 9130	35,670	35,000	35,106	3		(67)		0 4.000	3		133	3,000	0211412003	01/15/2015
7	Gail Borden Public Library Rfd IL			75	75, 750 101.9	101 9130	76,435	75,000	75,453	χ	-60	(802)	0	0 5.000	3.990		one '7'			
-:-	Gail Borden Public Library Nio 1	200		105	1	105.8160	105,816	100,000	occ 501	Q				4.300	4.380	FA	812		10/07/2003	02/15/2014.
408441-AA-3	Harris Cuty IX Health Facs St	ń		97	40 677 408	108 7720	54.386	50.000	49,853	J		31	200	4	4.270		1,653	4,375	08/07/2005.	02/15/2015
	Lukes		-	10,		103.4590	103,459	100,000	100,480	4	(2)			4.	4		3,752	***************************************	07/09/2009	02/01/2016
421020-LP-1	Hay Cuty 1X Road Mala.		-	න්	:	104,4360	83,549	900'08'	77 985		(661)	(66)	0	0.00.55.000	7.750		2 500		.03/19/2008	01/01/2016.
46263K-EH-1	This was a sour broad only fill		-	7	78,184103.	103, 1090	108 316	100,000	103,210	,	0 (458)	(58)		000.e					1001101001	07/01/2011
454898-MU-8.	Indiana Mun Per Agy Per Supply			2	<u>i</u>	200	2	000	315		(1.354)	(54)	0	0 4.000	e e		734	9 (7)	1	07/01/2010
,	Indiana St Office Bldg Hosp Face	<i>9</i> ?		.20	1	104.1370	208,274	200,000	596 34		(115)	511)	0	04.630	3,310		138		:	07/101/2011.
455066-JE-1	Insectity & Sur Rev		1		76,425101.	101.0350	2,776	5 000	200.5	-	0	0	0.0	5 200	2 40		1 300	2		07/01/2022.
462461 -NF-3	long Fin Auth Family Mtg R.					02/07/01	50,152	50,000	50,000		0	0	2.0	0 5.130	2		1,281		03/10/2000	0470172018
46246P-EV-9.	lowa Fin Auth Health Care Fac		7,			102 1480	51,074	20,000	49,151		37	14871	0	0 5.000	*	0AO	938	3,730	<u></u>	07/01/2012
46246N-EF-9			2			96.0830	72,062	75,000	78,538		0	(51)	0	.0 4.400	7	0	1 063	- 7	<u>.</u>	10/01/2017
46247N-AJ-4		-	-	-2	1	102.7730	35,971	35,000	33, 130		0, 0	10	0.		020.4		2, 125	7		07/01/2023.
46246L -0C-7	Love hin Auth Single ran aug		71 12	-	-	7.2160	85 88 26 88	000 000	666 66		0.	0	0 0	0 2 500			646	<u></u>		10/01/2018.
462460-84-2	long figt Ed Lit hey moth Cit.		-	- 1	-	99.2660	997, 292	75.000	74,656		0	20	0.0	3 500			146	6 1,750		12/01/2012
46613C-81-1	+		1			3550	53, 178	20,000	50,344		0.	(111)	D C	0 4.130	*5		1.238		09/24/2007	01/01/2021.1
,495206-KN-3	King				59,325 101	101.8520	61.111	000'09	59,418		0	(368)	. 0	0 2.000		2 5	2.500	000.8		06/01/2018.
495289-PE-4	King Caty MA Swr Rev.					1,1540	77, 154	75,000	74,373		0		ő	0 4.000	3.380		833	2	-4	03/01/2010
C12886.PH-5	8		1E		74 197 50	94.5340	50.366	20.000	50, 131		0	(785)	0 1	Y-0 U	2				ļ	
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Column   C							Epir Va		0	11	Ö	hange in Book Adjust	ed Carryrig value	15	16	17	18	19	8	27	
The column	1	2	▎┝	- 1	ω	<del>-</del>			<u> </u>		12	<del>()</del>	Current	2 <del>1</del>	<u>.                                    </u>						"
Column   C							Rate			•			Year's Other	Foreign				Admitted	Amount		
Column   C			<u>~</u> ₩ ··		····		To To Obtain			Book / Adjusted	UnrealizedCur Valuation	rent Year's (Amortization)/	Temporary	Change	Rate	Effective Rate	When	Due &	Kec. During Year	Acquired	Maturity
Company of the control of the cont	CUSIP	- 1			NAIC	Actual	Fair	Fair Value	Par Value	Value		Accretion	Recognized	B./A.C.V.	5.000	3.860	J	1.729	3,750	01/24/2005	07/15/2014
		Description		-	Designation	82.774	108.6460		000'5/	79,791		700)		0	4.000	2.850	Z =	2,617	2.400	07/19/2005	01/15/2013.
Column   C		then a			ئے اِ	80,414	107.2360	80,427	75,000	60.943		(290		0	4.000 4.000	3.850	3 9	133	1,600	05/25/2004	,12/01/2010.
Column   C		Trillyille IN Multi Sch Bidg.		1		62,151	105.5850	41 208	40,000	40.052	0	35)		2			3	038	3 750	03/30/2006	04/01/2016.
Company of the control of the cont		orth Dakota St Bidg Auth Rev.		1	-	340,042	2007000		000	70 616	c	(484		0	5.000	3 900		1 785	3.570	<del>;</del>	07/01/2011.
The control of the		orth Dakota St Board Higher Ed			-	80.234	108.1000	81,075	75,000	167 28	Q	716)	ō(c	0	4.200	4 310	7	1,395	2,790	÷	07/01/2012
		By Land College City America				86,809	100.8460	85 7 19	000 09	60, 485	Q	(18)	0	9 0	4.000	4.230	Š	200	3,000	÷	05/101/2022
Note   Property   Pr		Of in Dakota of risk Fig. New York Fig. Rev		,	1,	51,511	102.7150	670 LG	75,000	73.389	0	Ø		9	4 450	3.020	×	899	4,005	÷	05/01/2019.
No. 10.   No.		of the Canolia of the first were the form		<b>,</b>	1	73 181	101.2630	12, 24	000 06	90,003	0	7	0	4	5.000	4.030	- P	403	5 000	<del>-</del>	12/01/2017
		ak Park Rashtenaw Heights Drain.		-		90 911	102, 1300	108.051	100 000	106,518	9	(68	0	0	4.550	4.330	FA	1,896	4,558	0012312000	04/15/2010
Continue	677568-YU-1 O	hio St Higher Edi Fac Rev.	1	1	,	1070 1075	102.6110	102 611	100 000		٠,	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	0	٥	5,130	3 250	SE	8/9	5,900	m2/28/2008	02/15/2020
	681793-W4-3_0	maha Pub Per Dist NE Elec.				CPS 67	103.3240	46 496	45,000			3	0	9	4.000	4 300	Α,	1 067	300	02/24/2005	03/01/2011
	71883V-BC-7 P.	Phoenix AZ Ida Govf Rev	;	,	*	97 718	102 0980	102,098	100,000		4	(68)	3)	7	4.600	3.150	2	670 1	2 500	07/14/2004	.08/01/2014.
Applied   18   18   18   18   18   18   18   1	733505-HB-0 P	Port Arthur TX Indpt Sch Dist			*	53.936	103.7900	51.895	20,000		Z	(39	0	γ	2,000	4.030		21.1	281	04/07/1997	.08/01/2017.
Separate State of the first stat	745763-EK-4	Aulaski ili CSD Ridg		-		54.101	111.1870	55,594	50,000		)		J		5.630	0/0.5	LIAN.	890	5.340	10/24/2003.	.05/01/2013.
State the first time of the state of the sta	837545-EA-6	SD Conservancy Dist Rev.		-	12	4,955	100.0000	2,000	000 000				უე		4.450	4 430	MS.	833	2,500	02/10/2004	.09/01/2015.
Second Registration	837545-80-5	SD Conservancy St Rv1g Kev 95A				120,000	102.1700	122,604	120,000				J	4	000.4	026.7		2, 125	4 250	04/02/2008	.07/101/2021
No. 10.   No.	837556-33-2	SD Hsg Dev Homeownership				54,445	100.2860	50,143	000,00				λ	,	7 200	007.6		1,250	2,500	03/10/2006	.07101/2017.
Statistic for the first state	837559-80-0	SD St Health & Edl Facs Auth.				99,875	100.9400	100,940	100,000				J		9.000	7.50		39	.1 663	04/23/2002	06/01/2010.
Sale best from the street of t	78689H -HA -7	Saginaw Vy St Univ MI Kev.	-		-	51,895	100.1270	50.064	26,660				)		4.750	050		162	1,940	04/23/2002	08/01/2010.
Sub Beal I Carly Single II Car	.812642-P6-7	Seattle TA Mun & Par Key	-		21	35.000	100,8120	35,284	000 00	3 8			J		4 650	7 350	1	1,176		09/25/2007	.07/15/2022.
State   Stat	-;	Sigourney is Water Key.	-		21	40,000	100,7430		000,08	95		4	33		050 7	4 410		1.176	2	09/25/2007	07/15/2023
State   Stat	7	Stgourney In Haller New			-	59,364	102 9860		50,000			,	52		000 \$	3.620	S	1,667	2.500	.04/16/2009	. 09/01/2013
Signet that is the Parties Sec. 1 (1962) 1913 1913 1913 1913 1913 1913 1913 191		South Bond 18 Centy Set Ridge		-	1	58,904	98.790		100 001		3	(8)	[62		4 130	7	D)	2.125	4	06/15/2006	
	:	South Dakota St Bidd Auth Rev.		1		105,531	1	101 988	100,000		8	0			4 600	7	JJ.	1,150		U5/20/2004	01 (01120 H.
State by the Partial Sys.    State by the P	:		-		,	000 03	_	54, 193	S.		0				0 4.100	44		515	037.	03/25/2009	12/01/2015
		State Univ IA Rev Parking Sys				25.000		26,816	-		0	(C)			2		a, .	200	5.6	07/17/2002	06/01/2012
1		State Univ IA Rev Parking Sys	-			78,229		80,372							7.	4.	JUN INN	615	60	01/27/2009.	11/01/2014.
		Thurston Cnty, #A Sch Dist Ser A	_		4	866,03	:	52,584			7	0,1)		0	000.5	3	100	982	2	02/26/2004.	08/15/2011.
No. 1   1   2   2   2   2   2   2   2   2	.914364-01-8	Univ it Facs Corp Rev.	-	-		81,881	Ì	81,011			2	g) o		0	0.00	-	<u> </u>	761	2	11/30/2006.	06/01/2011.
New Top Note   1   1   1   1   1   1   1   1   1		University Ne Univ Revs Rei	-	-	4	53,833		51,145			- C	9)		0	-	2 4		24	2	08/08/2003	06/01/2013
Notice   1	-	The Realth a col Face note Amade		,	-	52,229		305, FC		-	Ş	0	0.	0.				250	3	03/21/2007	06/01/201/
	952530-V0-Z	Sort Des Moitres in		1		20,00		76,25			4	0	(93)	0	XXX	XXX	XXX	75, 197	23/	XXX	γγγ
	22/23/0-64-f	ev ev				/b.05.		5 800 827	5,620	9	5,4	0	2101								XXX
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Control Section of Lange Section o	2699999 - To	Bonds - U.S. Special Revenue	Single CI	ass morigage-c	SECRET ASSET	7	XXX	7		0	0		-			XXX	XXX	0	***************************************	1	XXX
Bestod Securities         Commercial Mortgage         AXX         XXX         XXX <t< td=""><td>7700000 10</td><td>nds . U.S. Special Revenue -</td><td>Defined N.</td><td>ulti-Class Res</td><td>idential</td><td></td><td></td><td>J</td><td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td><td>0</td><td>0'</td><td>0</td><td>0,0</td><td>×</td><td></td><td>355</td><td>AAA</td><td></td><td></td><td></td><td>XXX</td></t<>	7700000 10	nds . U.S. Special Revenue -	Defined N.	ulti-Class Res	idential			J	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	0'	0	0,0	×		355	AAA				XXX
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American Constraint         A. 5.50         A. 5.20         A. 6.20         A. 6.20 <td>, Josephan</td> <td>Backeul Asset - Dached Body</td> <td></td> <td></td> <td></td> <td>5.772.23</td> <td>4</td> <td>, c</td> <td></td> <td></td> <td></td> <td>(69</td> <td>.192</td> <td>0.</td> <td></td> <td></td> <td></td> <td>2,68</td> <td>\$</td> <td>. : .</td> <td>÷</td>	, Josephan	Backeul Asset - Dached Body				5.772.23	4	, c				(69	.192	0.				2,68	\$	. : .	÷
Marie Teal will from the Control of Table 1 (1) 734         26, 750         75, 750         77, 72, 72         77, 72, 72         77, 72, 72         77, 72, 72         77, 72, 72         77, 72, 72         77, 72, 72         77, 72, 72         77, 72, 72         77, 72, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72         77, 72	3199999 - L	Time Cont Fin Inc Notes Off	-		4	30'69'	-					0	(147)	- ·	140				٣	<u>.</u>	÷.
RBIT Corp.         49,888         10,688         10,000         49,888         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,	UZ039E-FU-1.	American int! Group t				7,101	1				171			0.0	7	7		1.5	~	<u>:</u>	<del>.;</del> -
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Caterpillar Fin. Serv.         1         73.25         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95         17.95 <td> UD4854 -71 -7.</td> <td>Rankagerica Corporation</td> <td></td> <td></td> <td></td> <td>0 H</td> <td></td> <td></td> <td></td> <td></td> <td>782</td> <td></td> <td>(0)</td> <td>, C</td> <td></td> <td></td> <td></td> <td>26</td> <td>21.0</td> <td><u>:</u></td> <td>÷</td>	UD4854 -71 -7.	Rankagerica Corporation				0 H					782		(0)	, C				26	21.0	<u>:</u>	÷
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Op Point E   De Namours & Co.         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25)         4 (25) </td <td>205887-85-1</td> <td><u> </u></td> <td></td> <td></td> <td></td> <td>76.5</td> <td></td> <td></td> <td></td> <td></td> <td>372</td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td>28</td> <td></td> <td>::</td> <td></td>	205887-85-1	<u> </u>				76.5					372		0	0				28		::	
General Electric day Cop Red Farm. 49,000 99,2380 48,619 73,198 75,000 77,658 0 0 (258) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	263534-BX-6.	. Du Pont			-	100 Q	. :				520		49	0	9.4			2.00	~*	<u></u>	
369626-58-8. General Electric Cap Lost Med 1688 70 105,5970 79,198 1 75,000 1	369626-32-1.	General	elli.		+	49.0					228	0	(258)	0	.6.1	C	, J.,				
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Codes		Fair Value	9			12	13	14	15	9.	17	<u></u>	ž	3		 I
ហ	οż :	Rate 9			<u></u>	<u>!</u>		Current Year's Other	Total Foreign	<u></u>			 # 9	Amount	······································	
<b>3</b>			à	Book / Adjusted		UnrealizedCurrent Valuation Increase/	₹	Than Temporary Impairment	Change in	S at	Effective Rate	When				Maturity
CUSIP Bond NAIC Code n CHAR Designation	Actual F	* >	->	8	-   g	- H	Accretion 93	Recognized	a/A.C.v.	5.000	5,170		987	ස ස	<del></del>	04/27/2015
	1	101.7030	100,443	100,000	706,66	00	10	0	0 0	6.000	5,380		2,063			.01/15/2018.
7446-H5-11, Korgan,	1 :				78,007	0 0	(952)		0	8.380	5 070	9 9	689 1	3,263	÷÷	10/15/2016.
7612E-AS-5, Target Lottp	54,851	102,2490			59,013	0.0	(122)	0	0	5.250	.5.160	FA	1,641		01/11/200808	98/01/2014.
29903-CH-2. Wachovia	_			1	/97.6/		1000	c	9	** **	XXX	XXX	17.884	59,119	XXX	XXX
2230303 fold Bonds - Industrial and Riscellaneous (Unaffillated) - Issuer	1,134,208	XXX	128,4491.1	1, 108, 000	1,124,851	(6.569)	(210,016)		0	XXX	XXX	XXX	0	0	XXX	ХХХ
3399999 - Total Bonds - Industrial and Miscellaneous (Unaffiliated) - Single Class	0	XXX	0	0	0	0	0	0	0	ÄÄÄ	XXX	XXX	0	0	ххх	ХХХ
No. (gago-Backed Asset Backet School   Defined Multi- 3499999 . Total Bonds - Industrial and Miscal James (Unaffiliated) - Defined Multi-	0	ХХХ	0	0	0	0	0	O		ÅÅÅ	XXX	XXX	0	0	ХХХ	XXX
Class Residential Mortgage-Barken Securities 3559999 - Total Bonds - Industrial and Miscelamous (Unaffillated) - Other Multi-Class	C	XXX	0	0	0	a	0	**	0	4AA	***	XXX	0	0	ХХХ	XXX
Residential Mortgage-Backed Seculities Residential Mortgage-Backed Seculities Residents - Defined Mulli-	c	XXX	0	0	0	0	0	0	3	γγγ	Vuv.	***	c	0	XXX	XXX
		^225	U	0	0	0	0	0	0	XXX	XXX	XXX	17,884	59 119	XXX	XXX
3/99999 - 101al Bonus - Huushitas and Missel-Backed Saurilies Commercial Mortgage-Backed/Assel-Backed Saurilies	1 134 208		1	108 000	124 851	(6.569)	(2.018		0	XXX	XXX	χχχ	0	0	XXX	XXX
۱ ^۱	0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3999999 - Total Bonds - Credit Tenant Laons - Single Class Nortgage-Backed	1	XXX	0	0	0	0	0	3	0	XXX	XXX	XXX	0	0	XXX	YYY
i - Credit Tenant Loans	o	XXX	0	0	0	0	Λ		,	***	XXX	XXX	0	0	XXX	XXX
1168	0	XXX	0	0	0	0	0			1	250	***	0	0	XXX	XXX
Securiti Bonds	0	XXX	0	0	0	0	0		0	, AAA	YYY	XXX	0	0	XXX	ХХХ
Backed Securities 4599999 - Total Bonds - Hybird Securities - Other Multi-Class Residential Mortgage-	0	XXX	0	0	0	0	)		***************************************	_	ÄÄÄ	122	0	0	XXX	XXX
Backed Securities 4699999 - Total Bonds - Hybird Securities - Defined Multi-Class Commercial Mortgage	0	XXX	0	0	0	0				444	XXX	XXX	0	0	XXX	XXX
4799999 - Total Bonds - Hybird Securities - Other Multi-Class Connercial Mortgage-	0	XXX	0	0	0	00		0	0		XXX	XXX	0	00	XXX	XXX
Backed/Asset-Backed Securities	o ·	XXX	0	0	0	0	*****	6	)	XXX	YYY	AAA.		C	۸۸۸	XXX
otal Bonds - Parent.	n	ΥΥΥΥ		C	c	0		0	0	o xxx	ХХХ	XXX	0	3	ννν	777
fotal Bonds - Parent, Subsidiaties, Allitates - Backed/Assel-Backed Securities	0	XXX	0	0		0		0	0	0 xxx	XXX	XXX	0	0	XXX	үүү
- Total Bonds - Parent, Subsidiaries, Affiliales - Residential Mortgage-Backed/Asset-Backed Secur	0	XXX	0	0 0	0 0	0		0	0	0 XXX	ХХХ	XXX	0	0	XXX	XX
Γ.	0	XXX	0,					0	0	O XXX	XXX	XXX	0	0	1	ХХХ
5399999 - Total Bonds - Parent, Subsidiaries, Affiliales - Defined Mulli-Viass	0	XXX	0	0	Α				-	O XXX	XXX	XXX.	0	0	1	XXX
5499999 - Total Bonds - Parent Special Social Bonds - Parent Special Social Soc	0	XXX	0	0	0 0	0 0		0			XXX	XXX	163,759	530.880		XXX
Ι.	1	XXX	2 885 280	2,483,000	12.632.101	(6,569)	(30,980)	30)	0	1	XXX	XXX	ő	0	XXX	XXX
Total	12.737.934	XXX	0	0	0	0		0	0	11	XXX	XXX	0	0		XXX
Total - Single Class Nortgage-Backed/Assel-backed Secu-	o	XXX	0	0	0	0		Ŏ.	0	O XXX	XXX	XXX	0	o	XXX	XXX
ota	0	XXX	0	0	0	0		0	0 0	11	XXX	XXX	0	0	ΥΥΥΥ	AAA
<ul> <li>Defined Multi-Class Commercial Mortgage-Backed</li> <li>Other Multi-Class Commercial Mortgage-Backed Se</li> </ul>	0	XXX	0	0	2											
											201	200	163 759	530.880	XXX	XXX
	75 242 65	XXX	12,885,280	12,483.000	12, 632, 101	(695'9)	(30	980)	0	O XXX	, AAA	1				
8399999 Totals																
See Accountants' Compilation Report																

### SCHEDULE D - PART 2 - SECTION 1

						! !))		1			Your Your						-	[
						Showin	ALL PREF	ERRED STC	OCKS Owner	d December 51	Showing ALL PREFERRED STOCKS Owned December 31 of Cultering 15th	- American de la company de la	Change in Bo	Change in Book Adjusted Carrying Value	Value		3	
								**		Dividends				17	18	10		
6	Codes	5	g	7	8	Fair Value	or or		12	13	14	ည်	<u>o</u>	<u>-</u>		Total		
N	3				, win I	Rate Per Share	2	<del></del>		ţ.	Nonadmitted	Unrealized	Current	Current Year's Other Than	Total Change	Foreign Exchange	NAIC	
		egen	Par Value	Rate	Book/ Adjusted	Used to Obtain	, Ç		Declared But	Received During	Declared But	Valuation Increase/	Year's (Amortization)	Temporary Impairment Recognized	B,/A,C,V, (15 + 16 - 17)	B.A.C.V.		Date Acquired
CUSIP			Share		Carrying Value	rair Value	Value	_	Unpaid	Year 3 562	Unpaid	9,460	0	0	9,460	0 0	P4L	03/31/2005. 04/26/2005.
5	Code Foreign	9		1	41,780	20.890	41 780	52 300	0	3,475	0	7 460	0	0	066	0	-	01/18/2006
17306N-20-3. Ciligroup Capital VIII Trust Pfd.		2,000.000		20.750	41,500	1,330	1,330	43,250	0	2 400	0	6,280	0	0	6,280	- 0	+-	04/02/2008.1
0		2,000,000		20.640	41.280	20.640	41,280	43,600	D C	4 100	0	029'61	0	0	05,01	9	P1L	05/25/2005.
10429C-60-7, HSBC Finance Corp Fin Corp Dep		2,000.000		22,310	44,620	22.310	50.640	52,540	0	3,938	0	70,860	0	0	2,200	0	P.1	04/02/2008.
, <del>-</del>	1	2,000,000		22.52.32	55,500	27 800		50,840	1,006	3.500	0	006	0	0	005	0	22	03/05/2008
2		2,000,000		25 170	50,340	25 170	50,340	57,500	) O	906.9	0	1,680	0	0	59,390	0	XXX	XXX
94976Y-20-7, Wells Fargo Cap If it Fid.		3,000,000	,	. 25.670	77.010	29.6V0	100 100	476 030	1,006	31,653	0	080,80	0	0	0	0	XXX	ΥΥΥ
Total Distanced Stock - Industrial	and Miscel langous	(Unaffiliated)			404 . 100	- AAA	0	0	0	0	0			***************************************				
Total Distanted Stock - Parent	aries, Affiil	m		1	0	VAAA		****										
(ola) - Fiele (see oloca			-	-					-		***************************************							
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	,				404 100	XXX	404, 100	4/0,030										
8999999 Total - Preferred Stocks																		

See Accountants' Compitation Report

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CHEDULED	Chaming all Common STOCKS Owned December 31 of Current Yea
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Code						: del Vien	8	on.		1	12	13	4	ဥ	2		
Company   Comp				1	•	102 101		,	•	-							
1.	+	2	Codes		.L.	7			2	~	!		Current Year's	Total	Total Foreign	NAIC	
Company   Comp						Rate per Share Used				Amount	Nonadmitted	Unrealized	Temporary	Change in B./A.C.V.	Exchange Change in	Markel Indicator	Date
Column   C				o redening	Book / Adjusted Carrying	To Obtain Fair	rair i	Actual	Declared But Ungaid	Received During Year		(Decrease)	Recognized	(13 - 14)	B /A C.V.	(e)	,03/12/2008
	USIP	Cocional		Sh	Value	Value	Value 1,035	9,994	1 :		-	(658)		(628)		4	04/07/1987
Column   C	Incation	Affinity Floancial Coro			7,030	187 756	5,633	1,500	3,0	0	0	(2,429)		(2,429)	0	-40	12/01/1987
Mark Harmon Company (No. 1992)	10.5	MAMIC Insurance Company, Inc.		30.000	14 269	187.756	14,269	28,680	3 0	O	0	(3, 196)		(959)		A	01/01/200
Mark   Parcel State   Mark	10-5	insurance Company.		000 001	18 776	187.756	18,770	4 500	O	0	0	(808)	0	17,588	0	XXX	XXX
Company   Comp	3-40-5	Insurance Company,		30.000	5,633		35. 38	21 679	0		0	(705, 001	0	(22.327)	0		01/01/1989
Comparison   Com	7.10-5	Insurance Company. Inc.			45.346	1	8 018	31 595	0		0	(22, 327)	0	(22.32)	0	YYY	AAA
Comparison   Com	99 - Tolai	MSI ( +a) and	_	10,000.000	8.018	700 0	8 018	31,595	0	000.05	0	5.533	0	\$	0	w -	000100130
Column   C	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	C   M Agency Slock	Aff. 12 es			YYY	700 00	22,500	0	0	0	457	0		0	-	30021221200
March 1987   March 1982   Mar	39 - Total	. Common Stock - Parent,		1,221,498		36.340	200 6	1.950	0	0	0	1.808		,	9		7177171
March   Marc	5-40-5	AMCAP Fund Inc		145.513	2,407	16.540	3 673	4 439	Q	0	G	005			0	-	00/14/100.
March   Section   Color   Co	5-40-5	÷		222.062	3,673	16.540	2,072	2 142	0	0	G	6 155			99		00717170
March field for CF   1, 188, 589   22, 474   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589   18, 589	5-40-5	ARCAP Fund Inc CI F		114,830	1,899	16.540	1 033	25 000	0	0,	3.	684	0	<b>₽69</b>	-	-4.	12/21/200
March from tot C F. March Marc	5.40.5	ARCAP Fund Inc Cl F		1 358 696	22.473	16.540	679, 27	288.0	0	0	0	100 Ec		27,459	)	-	077297200
Marke from C F   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900	5-40-5	ARCAP Fund Inc CI F.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	150 882	2,496	16.540	Z,430	44. 260	0	1,256	0	605' /7		82	6		12/28/200
Marke facility of the property   Marke facility   Marke	5-40-5	AMCAP Fund Inc CI F		6 061 545		16.540	907.001	1 602	0	0	0	700 1		1,024	)"""" 4		11/05/24
Milliance Bernstein Intil Name A.   2001 000   17,700   18 80   17,100   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000	5-40-5	ANCAP Fund Inc CI F		119.427		13.650	200 200	126 073	0	1.602	ğ	120 PC	3	28,250	)	7	U3/23/20
Conf. of Section 1011 Table M.         Storage of Section 1011 T	3-10-3	Alliance Bernstein Int! Value A		9 311 125	127,097	13.650	160, 13T	010 001		4,800	3	200 2		5.965	9		11/23/20
Decide   Statest Sta	3.10.3	Alliance Bernstein Intl Value A.		2 000 000 2	057,67	15.950	09,67	927 75		1,212	9	200-0		7	60	)	12/01/20
Part	10-9	Cohen		810 473		30.980	801,62	000		0	0	2/7		15 186	99	L	. 09/22/20
Date in the North Nort	0-10-4	Davis		37 039		30,980	/62.1	989 99		0		0, (0)		427	7		12/02/20
Decision for five values	0-10-4	Bavis		2 063.305		30,980	72 60	1 249		0	,	74. 20		26,860	8		1027.127.28
Decision   Control of the Control	0-10-4	Davis		57.995			151,136	000 09	0	0		100,02	, , , , , , , , , , , , , , , , , , , ,		82		. 12/02/2000
Duti the York Vinture	10-10-4	Davis		2.803.738			000,000	4 245		0					(3)		12/28/200
Davis San Ford   Parties	0-10-4	Davis		39.720			803 4	1.61		0		28.7		4.872	72	7	7 50 10
Lange Backers   Lange Backer	30-10-4	- ;		42.143			38 008	21.73		0		90.9		6.097			126764
Lange Brown   Control of Circle   Control of	6-40-9	-		474.34			75 647	27.200				2 49		0	TO .		002117171
Euro Per Contri F of I F F F F F F F F F F F F F F F F F F	36-40-9	3 2 2		593.62			a 253	11.10				3.70	-	3,704	3		43/27/2000
Euro Pas Grant R of I F	36-40-9	Euro Pac		242.54				15.00				0.1		0,1,20			12/12/12/00
Euro Pac Graff Red I:	06-40-9	Euro Pac		360.66				4.76				35		350	99		11/20/200
Line Bright of II.         33,408         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138         3,138 <td>06-40-9</td> <td>E 12</td> <td></td> <td>116.94</td> <td></td> <td>9</td> <td>130</td> <td>1,16</td> <td></td> <td></td> <td></td> <td>3.57</td> <td>90</td> <td>3.578</td> <td>78</td> <td>2</td> <td>08/13/200</td>	06-40-9	E 12		116.94		9	130	1,16				3.57	90	3.578	78	2	08/13/200
Lun o Res Growth For II.         388 457         13.253         3.20         14.358         15.253         3.50         0.0         3.22         0.0         0.0         17.15         17.25         17.25         3.10         0.0         3.22         0.0         0.0         17.15         0.0         0.0         17.15         0.0         0.0         17.15         0.0         0.0         17.15         0.0         0.0         17.15         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0	06-40-9.	Edro		34,09		36.		,-				3.85	gn	3,858			11/05/2006
Line Part Control of Circle         3.57.72 (bit Mark 1.5.2)         4.45.5 (bit Mark 1.5.2)         6.7.45 (b	06-40-9	2 .		348,43		95			9			1.19		10,1		3 <	12/30/2009
Headerstary in the property   1,168.56   1,168.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1,169.56   1	06-40-9	E E		375.75										0	(1)	-	08/24/2007
Honorison into tope frank	06-40-9	_		4,765.85								11.00	92	11 008	800		42/18/2008
No. Market Coloral Real Estate Fd. C.   3,706,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240   3,450,240	92.84-0.	Henderson		17 50		,				2.5	5		13			0,0	12/31/2006
150 Mile feet Global Real Estate FG	97-84-0	Henderson Hill upp rund		3,706.24					25	74	5		0	0		3.0	01/05/200
156 Mart Fas Global Real Estate FG C.   141 376   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141 670   141	308-32-6	INO Mul FOS BIODAI NEAL		8. F		72			32				55	0	20	-	04/03/2009
We hat Fed clocal Real Estate Ft C	OR 32-6	ING Mut rds 6100al near		147.3	2	**			99		0	22	*	0.	204		07/04/2009
KK MIT   456 Clobal Real Estate FG C	38-32-6	ING Mul Fds 6:00at Real Estate Fo		29.8			-		37					101	101	2	3010112001
NR Mut FGS toolasi Real Estate FG	30R-32-6.	ING Mult-ds clobal near		36.8					53	0	0	3 5	10	0		3,0	10//07
W. Milt   748 stocker   17.812   27.945   28.760   27.045   14.124   0.9   0.9   0.9   0.5     W. Milt   748 stocker   24.745   28.745   28.745   28.745   28.745   28.745   28.745   28.745   28.745   28.745   28.745   28.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745   29.745	80R-32-6.	ING Mut Fds Global Kear		36.1					52	8	0	12.1	22	.0 12,102	102	D. C	12/08/2009
We will be a control of the first of the f	80R-32-6	INC Mul FdS Ground hear		8.71					24	0	n 0	0	S	0.	ζ	3 -	11/05/2006
Oppenheire in Ori Pikits         28.783         94.784         59.600         94.784         59.600         94.784         99.600         94.784         99.600         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784         99.784	808-32-6	Son interest		340.3					7	0		5.1	74	9/1/6	1/4	-	02/24/2006
Oppenheimer Ovip Mixts         2.95.895         38.587         35.356         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0 <t< td=""><td>974-10-9</td><td>Oppenne iner</td><td></td><td>23.7</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td>0 17.2</td><td></td><td>0.07,71</td><td>707</td><td></td><td>08/01/200</td></t<>	974-10-9	Oppenne iner		23.7						0		0 17.2		0.07,71	707		08/01/200
Opperhis ment of the first of the	8/4-10-5	Oppetitie iner		3 295 6					28	2		1.1		0	7 043		12/11/2006
Opportment of VPD MKIS         52.60         4.496         6.267         22.50         4.496         6.267         22.50         33           Opportment of VPD MKIS         4.266.326         4.496         2.7.50         117.156         11.7.156         10.0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	3974-10-5	d no raine meddo		3,176,					747	0.	p, C	2.0	112	.2,	2,012		1112912004
Opposition of Price Growth Sitk         1156.326         117, 156         110,554         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <	3974-10-5	Copenie line		95,6						0		35.2	119	.0	35,219		12/15/200
Appendix St.   Appe	3974-70-5	Oppense mer		126.						2		0	164	0			12/1
Nove Price Groth Stk	25/4-10-	1		7,298						2.4		0	43	0	2000	_	06/13/2006
Rose I Price Growth Silk.         22.556         27.510         22.656         22.530         0         0         0           Rose I Price Growth Silk.         473.952         28.573         28.573         28.677         28.573         28.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677         8.677		Rose 7 Price Growth		.75					151	a c			911	0	2 080	0	.07/17/2006
Rowe   Price Growth Sitk   Construction   Constru	1412110	Rowe 1 Price		Coce			.,			2 C	0			3		_	12/15/2009
Rave   Price Growth Sik   Construction   Construc	41479-10-5	Rowe T Price		027					20.4		0	0	2	200	2 116	0	.08/01/200
Rowe T Price Growth SIK   Rowe T Price Growth SIK   Rowe T Price Madey Val   Rowe T Price Made	71770-10-	Rowe T Price Growth							27.		0	0	150 L	,	1 904	0	12/20/2006
Rowe   Price   Mdop   Val	741479-10-	Rowe 7 Price		328				9	100		0		304	2	2.911		12/18/2007
Rome Price Mido Val	-01-Y7957	Rowe I Price	1	295				÷	132	0	0		200		900		12/13/2005
	79574-10-	Rowe T Price		451					684	0	0	.,	000		090	0	12/34/2004
Rove 1 Price Mdcp Val.	7957Y-10-	Rowe I Price Mdcp		358			3.5		701		0	,,	920	14	026	1 0	1. 11/29/200
Rowe 7 Price Macy Val.	77957Y - 10-	Rowe 7 Price Mdcp		767			2				50	,					
								100		A			İ				

### SCHEDULE D - PART 2 - SECTION 2

					Showing	Showing all COMMON STOCKS OWIED	SICCROCK	מל הפניפוויהם	December of Carry			Change in Book / Ad	Change in Book / Adjusted Carrying value		=	
					Fair Value	a)	<u> </u>	1	COLOGICA		13	4	5	٥		
	2	Codes	o T	<b>.l.</b>	7	8		5	==	1		Current Year's		Total Corpice	CIAN	
		د 4			Rate per					Noosdmitted	Unrealized	Other Than Temporary	Lotai Change in	Exchange	Market	Ö
		,		Book / Adjusted	ToObtain	, , , , , , , , , , , , , , , , , , ,	Actual	Declared	Amount	Declared	Increase /	Impairment	8,/A.C.V.	Change in B. /A.C.V.		Acquired
CUSIP		Carlos Ch	Number of	Carrying Vatue	rair Value	Value	Cost	But Unpaid	During Year	But Unpalo	2,963	ő	2,963	0		02/13/2008
Identification		0000	_	9,518	20.720	9.518		0	0	0	3,783	G	914	0	_	.12/15/2008
77957Y-10-6, Ron	Rone T Price Mccp Val.		586.525	12, 153	20.720	7 026	1 949	a	0	o	A18,	0	5.833	0	T	.02/12/2009
779577 - 10-6	e i Price adop		141.659	2,935	20.720	16, 833	11 000	0	0	3.0	6.00, C	0	*	0		12/15/2009
0-01-1/26//	T Price Morn		812.408	18,833	02 02	1 203	1, 199	0	D	0	1 372	O	1,372	0		1011212003
770577 10.6	we I Price Mdco		28,050	202 7	47.490	4,397	5,040	0,1	0	C	2,306	0	2,306	0	-	1210712004
770556.10.0	re I Price Mid-		92 28 92 28	100 7	47.490	7,391	4,793	0.	36	0	22,365	0	22,365	0	-	1212012006
779556-10-9	se 7 Price Kid-Cap		020.001	71 A60	47,490	71 669	74 928	0	e	C	1,928	0	1,928	0	-	08/01/2007
779556-10-9	we I Price Kid-Cap		1,509,131	8 179	47. 490	6, 179	7 025	0.00	0	0	2,752	0	2,752	0		12/18/2007
770556-10-9	we I Price M		190,117	8 817	47.490	8,817	11,275	3	0	0	2,708	0	2,708		-	02/13/2008
779556-10-9	me I Price Mid-Cap		200.081	8.578	47,490	8,678	10,335	0	0	0	2,763	0	2,763	0	_	05/23/2008
779556-10-9	Rowe I Price Mid-Cap Growth FD		186 463	8,855	47.490	3,855	10,000	0	0	0	1,808		300,1	0		12/15/2009
779556-10-9	we } Price Mid-Cap		121 997	5,794	47.490	5,794	000 0	, C	0	0		D	4 745	0		11/05/2009
779556-10-9	me I Price Mid-Cap		1.806	98	47.490	86	oue oc	0	0	0	1,755	2	3.88		-1	01/08/2008
779556-10-9	owe I Price Mid-Cap		685.706	32,564	47.490	32,384	487	0	0	0	2.386		17 292	0	~1	. 06/21/2007
779556~10-9	owe T Price		306.342		25.580	arg. /	100 pz	C	LÞ .	0	17.292	3,	1,883	0	ТТ	08/01/2007
779562-10-7	owe I Price New		2.219.725		25.580	20,00	8 243	0	0	0	505,1	5.0		0	7	12/16/200
779562-10-7	Dave   Price New Morizons		241.723	6, 183	25.580	287	47	0	0	0.	300 0		3,285	0	Ţ	02/12/2009
779562-10-7	Owe   Price New		1.885		75.580	30 285	7.000	0	0	0	900 6	2	1.095	0	7	12/16/2008
779562-10-7	ONE   Price New		402.068		002.07	305.6	2.283	0	9	0	705		397	0	-	02/13/2008
779562-10-7	ONE I PIJCE NEW HOLIZONS		140.589		000.07	1.303	1,430	0	)	2.0	320		320	0	-	12/09/2006
779562-10-7	Offer Fried New Horizons Fd		626.05	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	037 0	1 206	831	0		2.0	243		213	0	-	027 137 2000
779562-10-6	Owe + Files has 100 (2013 to 100)		127.594			802	871	0			4		63	9,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	12/09/200
780905-84-0	3 5		34.918	208		02	19	0			3.352		3,352		-	021 121 200
700903-04-0	2 2		7.388	ç	. 6	10.352	7.000	j			1,707	7	1,707		-	06/21/200
780005-84-0	covce.		1,095,462			6.427	8,243	3	2.00		15,491		15,491	,	-	12/07/200
780905-84-0	Sove		220,000	1		58,324	000'6/	0		0	1,698	80	989'1		-	03/26/200
780905-84-0	Soyce		C7C 1 1 0		9.450	6,395	7,457	3		6	8	**	8			12/21/200
780905-84-0	Royce		26 825			640	818	2		0		10	704			09/28/200
939330-40-3	Rashington Nut Invs Fd Ci F		70 V2		24.580	1,413	1,403	5			7		020			06/22/200
939330-40-3			64 /35		24.580	1,510	1,403					270	099		-	03/23/200
939330-40-3			88 046		24.580	1.673	1,402	2.0			55	08	200			02/12/200
939330-40-3	Washington Nut Invs Fd Cl F.		80.750				474°C			0	10,2	266	007,01		_	12/22/200
939330-40-3	Washington Mut invs Fd		2 044 990		24			0		,	G	587	087		-	.08/01/200
939330-40-3	Fashington Mut		182 182				450'5'	0		0	<del>4</del>		2		T	
93933040-3,	Washington Mut		51.943				990	0		0		5.			3	
939330-40-3	Rashington Kut		26.154			3063				0		55	995		3L.	12/26/20
939330-40-3			88. 88.		00 77 200		9			0		80	86.	3	0	06/16/200
939330-40-3	Washington Mut 1		176.479	Α,	75					0		36	96		0	
838330-40-3	Washington Mut		30.333	33		728				0.	(n)	394	394			02/01/21
939330"40"5".	#schington Ket		23.6		7	er,	3,816	7		2,0	2.0	88	0	8		002/10/200
939330-40-3	Fash ington Mut		122.492	32 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7.75					D. 0		103	£0t0	2	-	02/18/20
030330,46-3	Washington Mut		4.08			790				2.0	0	66	85	6		12/17/200
020230-40-3			1.76		24,580	752	-		3	2,0		730	9	0		11/29/200
939330-46-3	Washington Mut		10.08						5.633	23	15,701		15,701		0 0	12/01/200
939330-40-3.	Hashington Hut		20.10c			-		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2	26	0		0	- 6		01/06/200
939330-40-3	Rashington Mut Invs Fd Cl F		52.000		12	979	000			0	0	0	309 139	0	XXX O	XXX
95766R-10-4.	Western Asset/Claymore US Treas		0.001		0 1 12.040	(C)	4 000 KEK	2	22.	378	866.	139			XXX	XXX
95766R - 10-4.	Restern Asset/Cla			1,762,423	23 XXX	1, (02, 42)	200,1		0	0	0	7	369.22	7	XXX 0	XXX
9299999 · Total	. Common Stocks	Linds		***************************************	O XXX	4 042 70	1 020 83	0	0	378	0	777	428.61	7	XXX 0.	XXX
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(a) For all ৫	common stocks bearing the invitoring	BINISHES C														
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		Sho	Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year	rent Year		8	6
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				Number of Shares of Stock	Cost	Par Value	Interest and Dividends
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1	and Guaranteed)		- 1		36, U45		121
HONGS - U.S. States		03/04/2009.	UBS Financial Services.		56 170		26
08/6/1-F2-4 Deliceitudii, in		06/1//2009.	Inain Raischer Incorporated		70 891		71/
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454.001-rm-9 Indianpolis-Marion Cuty IN		06/13/2009	Dain Rauscher Incorporated		715, 787	705,000	7,
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2499999 - Total - Bords - U.S. Political Subdivisions, Territories and Possessions (Uirect	ossessions (Ulrec	7 03/03/2009	IRS Financial Services.		83,521		
			UBS Financial Services.		107, 401		
341535-A6-9.   Florida SI Cap Outlay-Ser U		- ;	UBS Financial Services		78, 8/ 763 /7		
355748-PB-4 Frederick, MJ Fub Impls - Set A.		1	RBC Capital Markets Luip		106 062		
452024-5H-5.			#190 Financial Services		80,414		
4001305 nc. 1 King Cntv, #A LTD Tax - Swr.		1	USS Financial Services.	***************************************	105,531		-
563588-XW-Z. Manilowoc WI Corp Purp-Ser A.		1	UBS Financial Services.		78,229		927
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цо-0-		Par Value (Bonds) or Number of			Book/ Adjusted Carrying Value at	Unrealized Valuation Increase/	Current Year's (Amortization)/	Current Year's Other than Temporary Impairment	Total Change In B./A. C.V.	Total Foreign Exchange Change in	Foreign Exchange Gain (Loss) on	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
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1789699 - Conts - U.S. States, Perillon to any State. Territories and Possessions (Direct and Guaranteed) 2499999 - Bonds - U.S. Political Subdivisions of State. Territories and all Non-Guaranteed (Dirigations of Agencies and	d) Lions of Agencies and			C	0	0	0	0	0	0	0	0	0	0	0
3199999 . Bonds - U. S. Special Revenue and Special Assessment outlyanivib and an income Anthornities of Governments and Their Political Subdivisions				0	0	0	0	0		0	0	0	0	0	00
Segence - Ronds - Industrial and Miscellaneous (Unaffiliated)		0	0	0	0				0	0	Ô	0	0 0	0	0
4199999 - Bonds - Credil lenant Loans		0		00	0	0	0			0	0	0	0	0	0
4899999 - Bonds - Mybird Securities				0	0	0	0	0		0	0	0		0	0 0
2038333 - Dulia - Gran Loves Resogge - Subjetal Bonds		T	0	0	0					0	0	0			0
8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)			0	0	50		0	0	0	0	0			0	0
8599999 - Preferred Stocks · Parent, Subs and Affiliates			0	0 0	) c	0	0	0		0				0	0
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argongo, Comeno Stocks - Parent, Subs and Affiliates			_			_	0	0	0	0	6	C+1, C			
Page 1 ica 11/102/2009.	Coner ica	621.380	15.000	20,145	9			c		0	0	269	269	0	0
11/02/2008	Comerica	29.300	681	950	681	0	D				c	313	313	o	0
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Reinvested Dividend	Conerica	21.610	707						0	0	0	5.726	5,726	0	0
1			18,208	23.934	18, 208						0	0			0
9399999 - Common Stocks - Money Market Mutual Funds				0 0 00	3,8	00		0	0			5,726	5,726	0 0	0
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SCHEDULE D - PART 6 - SECTION 1

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1			Company	Method	Assets				
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1	Description		Insurer	and	of Such	Total Amount of			% of
OLICID	Name of Subsidiary, Controlled or		Identification	Procedures	Company's	Such Intangible	Book / Adjusted	Number of Shares	
CUSIP	Affiliated Company	Foreign	Number	Manuai)	Stock?	Assets		10.000.000	100.
entification	7 (1)11/2(10 0 0 1)	, 0.0.g/.		4ciB1	No		8,018		XXX
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899999 - 1ot	al Common Stocks	T		I	Ţ				
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Amount o	of insurer's capital and surplus from the p included therein:	tior beat	ių s statutory s	MOSSICIONE LONG	,,			§	

See Accountants' Compilation Report

SCHEDULE D - PART 6 - SECTION 2

1	2	E D - PART 6 - SEC	4 Total Amount of Intangible Assets	Stock in Lower-Tier Owned Indirectly by Statement D	Insurer on ate
CUSIP	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Included in Amount Shown in Column 7, Section 1	5 Number of Shares	6 % of Outstanding
Identification	Ivallie of Love, its and a				
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						Snowing	STILL NOWS	Sookland	Change In Book/Adjusted Carrying Value	arite	13	14			1716/631	18	19	20	
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	1	w				Book/ Adjusted	ized	nt s ation)	Current Year's Other Than Temporary	Total Foreign Exchange			Amount Due And Accrued Dec. 31 of Current Year On Bond Not	Non-Admitted Due and	30	Effective W	When Amour	P Amount Received A During Year	Paid for Accrued Interest
CUSIP Identification	Description AIN Prenier Portfolio	Code	Date Foreign Acquired	Name of Vendor	Maturity Date		Increase/ (Decrease)	Accretion	Recognized	B./A.C.V.	Par Value	Actual Cost	in Default	Accrued		<u> </u>			
			.12/31/200	12/31/2009 Comerica	12/31/2009	2 135	0	0	0	0	2,135	2, 135			1 050 XXX XXX	050	MON XXX XXX		0
3299999	. Industrial and Miscellaneous - Issuer Obligations	er Obligations		***************************************		2.135					2,135	2,130			XXX	XXX	XXX	4	
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866	naga Totals					2,5	-												
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Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part A - Section 3

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part B - Section 3

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Part C - Section 3

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

### Schedule DB - Part D - Section 3 NONE

Schedule DB - Part E - Section 1

SCHEDULE E - PART 1 - CASH

SCHEDULE E -	2 Code	3 Rate of Interest	Amount of Interest Received During Year	Accrued December 31 of Current Year	6 Balance	7
Depository Lincoln, NE		0.092	66	0	23,672	XXX
on Bank & Trust Lincoln, NE. hange State Bank Annes, IA.		0.350	1,115	0	13,194 (16,492)	l XX
		0.000	<u></u> V		10, 104	+
denositories which do not exceed the						XX.
allowable limit in any one depository (See Instructions) - open depositories	XXX	XXX	4 400		20,374	XX
99999 Totals - Open Depositories	XXX	XXX	1,180			XX
39339 101815 - Open outposition 100						XX
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0399999 Total Cash on Deposit 0499999 Cash in Company's Office	XXX	XXX			20,	599

### Schedule E - Part 2 - Cash Equivalents NONE

Schedule E - Part 3



### SUPPLEMENTAL COMPENSATION EXHIBIT

For The Year Ended December 31, 2009 (To be filed by March 1)

### PART 1 - INTERROGATORIES

	The reporting insurer is a member of a group of insurers or other holding company system: Yes [ ] No [ X ] If yes, do the amounts below represent 1) total gross compensation paid to each individual by or on behalf of all companies which are part of the group:  Yes [ ]: or 2) allocation to each insurer: Yes [ ].			
	Did any person while an officer, director, or trustee of the reporting entity receive directly or indirectly, during the period covered by this statement any  Yes [	] No (	[ X	; ]
3.	Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commission whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or with its agents for the payment of commission whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or employment that will extend beyond a period of 12 months from the date of the agreement?  Yes [	] No	[ )	( ]

### PART 2 - OFFICERS AND EMPLOYEES COMPENSATION

	2 [	2 Annual Compensation			
1		3	4	5 All Other	6
Name and Principal Position	Year	Salary	Bonus	Compensation	Totals
Chief Executive Officer -	2009				
Cilial Everative attract					
,	2007	400,000	35 000		225,0
1. Patrick J. Faga, Presidnt/ Treasurer Patrick J. Faga, President/ Treasurer Patrick J. Faga, President/ Treasurer	2009	190,000	35,000 35,000	***************************************	.205,0
Patrick J. Faga, President/ Treasurer	2008	170,000 160,000	35,000		195,0
Patrick J. Faga, President/ Treasurer	2007	100,000			
>	2009				
	2007		*******		ļ
	2009				
3	2008				
	2007				
	2009	***************************************	***************************************		
4	2008				
	2007			<u> </u>	
E	2009	***************************************			1
5	2008				
	2007				
6.	2009				
V	2008				<u> </u>
,	2007				
7.	2009				
	2007			<u> </u>	
	2009				
8.	2008				
	2007	· ·			<del></del>
	2009				
9	2008				
	2007		<u> </u>	<u> </u>	

PART 3 - DIRECTOR COMPENSATION			
	2	3	4
1	Compensation Paid or	All Other	
	Deferred for Services	Compensation Paid or	
	as Director	Deferred	I Otals
Name and Principal Position or Occupation	0 COO		3,500
	***************************************		2,400
Ting Vine Phairman	3 300		3,300
Lauren D. Olson, Secretary.	2.000		2,000
Lauren D. Vison, Secretary	2,000		
Lauren D. Olson, Secretary Eugene R. Voga, Director	2,000		2 000
Loren D. Tjernagel, Director	2,000		2 000
In Miller Disotor			2,000
Daniel Ryner, Director			<u> </u>



Beyond the Numbers...

Cain Ellsworth & Company, LLP 1008 Third Avenue, P.O. Box 449 Sheldon, Iowa 51201

Phone: 712 324.4614 Fax: 712 324.4617 www.cainellsworth.com

Central Iowa Mutual Insurance Association 1460 East Broad Street Story City, Iowa 50248

We have compiled the accompanying Statement of Assets, Liabilities, Surplus and Other Funds - Statutory of Central Iowa Mutual Insurance Association as of December 31, 2009 and December 31, 2008 and the related Statements of Income - Statutory, and Cash Flows - Statutory and the accompanying supplementary information, which is presented only for supplementary analysis purposes, for the periods then ended included in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and supplementary schedules have been prepared in conformity with the accounting practices prescribed or permitted by the Iowa Insurance Division, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting in the form of financial statements and supplementary schedules, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and supplementary schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supplementary schedules are presented in accordance with the requirements of the Iowa Insurance Division, which differ from generally accepted Accordingly, these financial statements and supplementary accounting principles. information are not designed for those who are not informed about such differences.

> Cain Ellswarth + Co., LLP Cain, Ellsworth & Co., LLP Certified Public Accountants

Sheldon, Iowa February 10, 2010

### Management's Discussion & Analysis Central Iowa Mutual Insurance Association - NAIC # 18392 December 31, 2009

Central Iowa Mutual Insurance Association is a state mutual insurance association licensed and domiciled in the state of Iowa. Central Iowa Mutual writes fire and allied lines insurance in Iowa. Central Iowa Mutual is not affiliated with any parent company. The C.I.M. Insurance Agency, Inc. is a 100% owned subsidiary residing within the Central Iowa Mutual home office. The Board of Directors approves a management fee formula for this subsidiary annually.

Central Iowa Mutual Insurance Association cedes fire, allied and homeowner lines of business to Farmers Mutual Hail Insurance Company of Des Moines, Iowa.

### **Financial Condition**

Assets: Central Iowa Mutual invests in U.S. government agency bonds, municipal and corporate bonds, preferred and common stocks, and mutual funds. Bonds comprise 82.8% of total cash and invested assets; preferred stocks 2.6% and common stocks 11.9%. Overall, investments in both bonds and stocks increased \$1,442,349 during 2009 or 10.8%.

Cash on hand and on deposit of \$22,734 is a decrease of \$350,497 for 2009.

Deferred premiums receivable for 2009 is \$1,102,323, up \$33,176.

Interest and dividends due and accrued increased \$15,871 in 2009.

As a result of these various changes in assets, total admitted assets increased \$1,004,423 to \$16,451,219 or 6.5%.

<u>Liabilities:</u> Loss reserves increased \$1,743,015 from 2008 reserves.

Unearned premiums increased \$130,546 in 2009.

Unpaid loss adjustment expenses increased \$4,500 in 2009; reserves for taxes, licenses and fees decreased \$1,695; and reserves for other expenses increased \$2,345.

The above changes in 2008 to 2009 liabilities contributed to the total increase in Central Iowa Mutual's liabilities of \$2,291,020 to \$7,189,341.

<u>Capital and Surplus:</u> The net change in assets and liabilities resulted in a decrease to surplus of \$1,286,597 during 2009. Unrealized gains in investment holdings increased surplus by about \$615,387. Net income after taxes decreased surplus by \$1,198,146. Changes in non-admitted assets decreased surplus \$703,838.

0137 18392 Central Iowa Mutual Insurance Association P. O. Box 240 Story City, IA 50248-0240 RECEIVED

MAR 0 3 2010

COMMISSION OF INSURANCE INSURANCE DIVISION OF IOWA

Management Discussion and Analysis

### **Results of Operations**

Net Income / Loss: Net income of \$(1,198,146) was \$1,221,706 higher than 2008 due to an underwriting loss of \$2,313,082, an investment gain of \$395,390, other income of \$211,715 and a Federal Income Tax of \$(507,832).

<u>Underwriting Results:</u> Net earned premiums increased in 2009 by \$252,486. Net written premium increased \$115,606 due to an increase in direct written premium of \$249,378 and an increase of ceded premium of \$133,772.

Incurred losses were up \$1,863,532 or 33.6% over 2008 levels and loss adjustment expenses incurred increased \$120,915. Other underwriting expenses incurred increased \$110,289.

Investment Income: Income from investments decreased \$1,810 or .5%.

Income Taxes: Total taxes incurred for the year 2009 were \$(507,832).

### **Liquidity and Capital Resources**

Central Iowa Mutual's bond investments have maturities widely distributed throughout each of the upcoming years, specifically designed to maintain liquidity and meet any cash flow needs of the company at any point during the year.

There are no material capital expenditure commitments as of December 31, 2009 and none are anticipated.

### Custody of Securities

Central Iowa Mutual Insurance Association is in compliance with the Commissioner's Bulletin 97-6 with regard to custody of securities. Central Iowa Mutual Insurance Association has a custodial agreement and account with Comerica Bank of Detroit, Michigan.

### **Gross Risk In Force**

Central Iowa Mutual's gross risk in force as of December 31, 2009 was \$3,503,717,660

### State Mutual Exposure Calculation

lowa Company Number 0137 Company Name CENTRAL IOWA I			
Address 1460 EAST BROAD STREET, BOX 240, STOR		48-024	.0
Filing is due 3/1/2010. Mail to: Iowa Insurance Division, 330 Maple St., D	Des Moines, IA 50319-0		
1A) Estimated Gross Written Premiums		1A)	10,400,000
1B) Estimated Assumed Written Premiums (not to exceed prior year ass	umed premium)	1B)	0
1C) Total Estimated Gross Written Premium (add lines 1A and 1B)		1C)	10,400,000
Less Estimated Reinsurance Cost     Prior year total reinsurance cost (2009 annual statement page 2a) 8; line 34; columns 5 and 6.)	2a) 1,477,28	7	
Prior year gross written premium (2009 annual statement page 2b) 8, line 34, column 1)		<del></del>	
Prior year reinsurance premiums assumed (2009 annual 2c) statement page 8, line 34, columns 2 and 3)	2c)	<u>0</u>	
Divide prior year total reinsurance cost by (prior year gross 2d) written premium plus assumed premium) (divide line 2a by (2b + 2c))	2d) 0.1	5	
Estimated Reinsurance Cost (multiply line 1C by line 2d)		2)	1,554,140
3) Estimated Net Written Premium (subtract line 2 from line 1C)		3)	8,845,860
4) Less: Estimated Attachment Point for 2010 as provided by the reinsu	ırer.	4)	7,397,300
<ol> <li>Less: Estimated Operating Expense</li> <li>Prior year total operating expenses (2009 annual statement page 11, line 30, column 4)</li> </ol>	5a) 3,314,69	5	
Divide prior year total operating expenses by prior year gross written premium (divide line 5a by 2b)	5b) 0.3	4	•
Estimated Operating Expense (multiply line 1A by line 5b)		5)	3,487,134
Plus: Prior year investment income, excluding capital gains/losses, le expenses not included in Operating Expenses	ess investment	6)	66325379
7) Estimated Net Profit/(Loss) (from line 3 subtract lines 4 and 5, add lin	ne 6)	7)	(1,385,995)
8): Estimated Net Profit/(Loss) (Line 7)	_	8)	(1,385,995)
9) Surplus December 31, 2009		9)	9,261,879
10) Percentage Not To Exceed +/-15% (line 8 divided by line 9)		10)	14.96%
Any material modifications subsequent to filing must be timely reported to	the lowa Insurance Div	rision.	
/ PATRICK FAGA PRESIDEN	ľ	(title) o	of the above
named Association hereby attest the above information is fair estimation b			
the Association, and that I have underlying data to support the estimations	made.		
Stalk Aga	•		
(signature of			CEIVED
PRESIDENT (Title)	CHARLE	5 A.V.	A AND A HOUSE A TA TELES AND
		MAR	0 3 2010
(Date)	SEAR PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND	COMMISI INSURAN	SION OF INSURANCE CE DIVISION OF IOWA

### State Mutual Exposure Calculation Attachment: Premium Explanation

Premium growth for 2010 is expected to result primarily from new business being rolled from our existing agency force coupled with the addition of new agents writing business with the mutual.



### **MUTUAL INSURANCE ASSOCIATION**

February 26, 2010

Iowa Insurance Division 330 Maple Street Des Moines, IA 50319-0065 RECEIVED

MAR 3 2010

COMMISSION OF INSURANCE INSURANCE

Dear Division,

As detailed in your December 2009 Memorandum you will find attached:

- Central Iowa Mutual Insurance Association's 2009 MD&A
- Central Iowa Mutual Insurance Association's State Mutual Exposure Calculation

Sincerely,

Patrick Faga, PFMM President & CEO





### **QUARTERLY STATEMENT**

AS OF MARCH 31, 2010 OF THE CONDITION AND AFFAIRS OF THE

**Central Iowa Mutual Insurance Association** 

NAIC Group Code	0000 (Current Period)	0000 (Prior Period)	NAIC Company	y Code	18392	_ Employer's ID	Number _	42-024583	30
Organized under the La		. ,		State	of Domicile or F	Port of Entry		lowa	
Country of Domicile	2440 01				d States		·		
•		01/01/1885	W	Comm	oneed Pusiness		01/01/1	885	
ncorporated/Organized				Conin	ienceu business				
Statutory Home Office	<del></del>	1460 E Broad S (Street and			, 1	Story City, (City or Town,			
/lain Administrative Offi	00	,	•		Story City IA 50	0248-0240		515-733-521	4
iani Aurimiistiative Om	···	(Street and Number	r)		(City or Town, State	and Zip Code)	(Area	Code) (Telephone	Number)
Nail Address		P.O. Box 240	•	,		Story City, IA 5	0248-0240		
		and Number or P.O. Box	<b>(</b> )			(City or Town, State			
rimary Location of Boo	ks and Records	1460 E I	Broad Street		Story City, I/	A 50248-0240		515-733-521	
nternet Web Site Addre	ess	,	and Number) \	www.centr	City or Town, St aliowamutual.co	tate and Zip Code) M	(Area	a Code) (Telephon	e Number
		Datrie	ck James Faga				⁷ 33-5214		
Statutory Statement Co	naci _	ratri	(Name)			(Area Code) (Teleph		(Extension)	
pa	t@centraliowamu	utual.com				515-733-5216			
	(E-Mail Addres	s)				(Fax Number)			
			OFFIC	FRS					
Name		Title		)L:(U	Name			Title	
Patrick James F	-ana	President/Tr		1		ion ,	5	Secretary	
r autor dames i	aga ,	1 TOSIGOTIO 11	0000.01			,			
Loren Dale Tjerr		Verle Lero	RECTORS O		ugene Robert Vo	oga	Laurer	n Dean Olson	
Tilford John T	ieg	Danny M	niier		Daniel Ryner				
State of	lowa								
County of			SS						
The officers of this reporting those, all of the herein deshis statement, together with of the condition and affairs completed in accordance what state rules or regulation espectively. Furthermore, the exact copy (except for form to the enclosed statement.	cribed assets were n related exhibits, so of the said reporting ith the NAIC Annual ns require difference the same of this att	the absolute property chedules and explana g entity as of the repo Statement Instruction in reporting not rela estation by the descript to electronic filing)	of the said reporting tions therein contain orting period stated a ns and Accounting Protected to accounting Protected to accounting protected also income.	entity, free ed, annexed above, and cractices and actices and ludes the rement. The e	and clear from any tor referred to, is a of its income and d Procedures manual procedures, accordated correspondin electronic filing may	r liens or claims the ifult and true staten eductions therefron al except to the extending to the best of the great electronic filing was ding to the best of the great claims was staten ding to the best of the discontinuous staten ding to the best of the discontinuous ding to the best of the discontinuous ding to the best of the ding to the ding to the best of the ding to the ding to the ding to the ding to the ding to the ding to the ding to the ding to the ding to the ding to the ding to the ding to the ding to the ding to ding br>ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding ding	reon, except nent of all the n for the peri ent that: (1) s neir informat ith the NAIC	as nerein stated e assets and liab od ended, and h state law may diff ion, knowledge a , when required,	, and the ilities and lave beer fer; or, (2 and belief that is a
Patrick I	ames Faga		Lauren De	an Olson			Lunium		
	t/Treasurer		Secre						
	,				a. Is thi	s an original filing?		Yes [X]	No[]
Subscribed and sworn to	B. Co	r, 2010			2. Da	, ate the amendment ate filed umber of pages atta			
Start SE	SARA B. CA commission Num My Commission October 26	ber 743688 Expires							

### **ASSETS**

		)			
		······································	Current Statement Date		4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
		10 010 001	\$	12,348,264	
	Bonds	12,340,204		12,340,204	
2.	Stocks:	A17 140			AOA 100
	2.1 Preferred stocks 2.2 Common stocks		1	1,883,140	
		,1,000,140		1,000,140	1,010,700
3.	Mortgage loans on real estate:			_	۸
	3.1 First liens				
	3.2 Other than first liens			v	
4.	Real estate:				
	4.1 Properties occupied by the company (less	200 011		000 044	000 445
	\$encumbrances)	396,244			390,445
	4.2 Properties held for the production of income				
	(less \$ encumbrances)			0	0
	4.3 Properties held for sale (less				
	\$encumbrances)			0	
5.	Cash (\$917,771 ),				
	cash equivalents (\$0 )	-	-		and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th
	and short-term investments (\$ 165,910 )	1,083.681		1,083,681	22,734
ß				0	
	Derivatives	}	E .	•	ŧ .
	Other invested assets				
	Other invested assets Receivables for securities				0
9.	Aggregate write-ins for invested assets	Λ	0	0	1
10.	Aggregate write-ins for invested assets Subtotals, cash and invested assets (Lines 1 to 10)	16 100 460	0	16 128 460	15 265 167
		10,120,400		10,120,400	
12.	Title plants less \$			0	0
	only)	455.770		165 770	164 766
	Investment income due and accrued	195,770			104,700
14.	Premiums and considerations:				
	14.1 Uncollected premiums and agents' balances in the course of	(404 070)		(124 070)	/106 060)
	collection	[(131,070)		[ (131,070)	(100,300)
	14.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$ earned				
	but unbilled premiums)	1,189,359		1,189,359	1,102,323
	14.3 Accrued retrospective premiums.			0	0
15,	Reinsurance:				
	15.1 Amounts recoverable from reinsurers			0	
	15.2 Funds held by or deposited with reinsured companies				0
	15.3 Other amounts receivable under reinsurance contracts			0	0
16.	Amounts receivable relating to uninsured plans			. 0	10
17.	Current federal and foreign income tax recoverable and interest thereon	470,000	470,000	0	0
17	2 Net deferred tax asset				0
18	Guaranty funds receivable or on deposit			0	
19.		7,758	,	7,758	
	Furniture and equipment, including health care delivery assets				
20.		42.971	42.971	0	0
21	(\$		.0	0	0
l	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			0	
22.	Health care (\$) and other amounts receivable			0	0
23.	Aggregate write-ins for other than invested assets	173 791	143.312	30,479	17,560
			, 10,012	, , ,	
25.	Total assets excluding Separate Accounts, Segregated Accounts and	18,037,048	656,283	17,380,764	16,451,219
	Protected Cell Accounts (Lines 11 to 24)	10,007,040	000,200	17,000,101	11,111,111,111
26.	From Separate Accounts, Segregated Accounts and Protected			0	0
]	Cell Accounts.				
27.	Total (Lines 25 and 26)	18,037,048	600,283	11,300,104	30,701,213
	DETAILS OF WRITE-INS	· ·			0
1001,			l	0	1
1002.					-
1003.				-	
1098.	Summary of remaining write-ins for Line 10 from overflow page	. 0	10	0	[
1099.	Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0	
2401.	Automobiles	142,299		0	
2402	Coop Dividend & Membership	863	863		
2403	Travel Advances.	150	150		
2408	Summary of remaining write-ins for Line 24 from overflow page	30,479	0	30,479	17 ,560
	Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)	173,791	143,312		17,560

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1. Losses (c	current accident year \$ 431,042 )	1,090,972	1,693,478
	ance payable on paid losses and loss adjustment expenses		
	ustment expenses	1	
	sions payable, contingent commissions and other similar charges	l '	166,086
	penses (excluding taxes, licenses and fees)		140,750
	censes and fees (excluding federal and foreign income taxes)		5,784
	rederal and foreign income taxes (including \$ on realized capital gains (losses)).	i .	
7.2 Net defer	erred tax liability		0
	d money \$863,550 and interest thereon \$	863,550	411,455
	d premiums (after deducting unearned premiums for ceded reinsurance of \$ and		
	warranty reserves of \$	5,237,942	4,759,248
	premium		
	ds declared and unpaid:		
	ckholders		0
	icyholders	l .	l
	einsurance premiums payable (net of ceding commissions)	I	<b>.</b>
	elf by company under reinsurance treaties	1	ľ
		ł .	ľ
	s withheld or retained by company for account of others	i .	E .
	nces and items not allocated	E .	l .
	n for reinsurance	•	E .
	stments in assets and flabilities due to foreign exchange rates	3	3
	utstanding		
	to parent, subsidiaries and affiliates		1
	/es		
	for securities		
22. Liability f	for amounts held under uninsured plans.		
23. Çapital n	notes \$ and interest thereon \$		(
24. Aggregat	ate write-ins for liabilities	26,495	(16,399)
25. Total liab	bilities excluding protected cell liabilities (Lines 1 through 24)	7,675,455	7,189,341
	ed cell liabilities	i .	0
	bilities (Lines 25 and 26)	7 675 455	7,189,341
	ate write-ins for special surplus funds		1,000,000
20. Aggrega	n capital stock		0
	d capital stock		
	ate write-ins for other than special surplus funds		
31. Aggrega	notes		0
32. Surplus i	notes		0
33. Gross pa	aid in and contributed surplus	8 705 309	8 261 878
	ned funds (surplus)	0,,00,000	
	easury stock, at cost:		0
	shares common (value included in Line 29 \$ )		0
	shares preferred (value included in Line 30 \$	0.705.200	9,261,878
36. Surplus	as regards policyholders (Lines 28 to 34, less 35)	0,700,000	
37. Totals		17,380,764	16,451,219
	S OF WRITE-INS		
2401. Liabili	ty Premium Payable to IMT	26,495	(16,399)
2402			,
	ry of remaining write-ins for Line 24 from overflow page		
	Lines 2401 through 2403 plus 2498) (Line 24 above)	26,495	
	for emergencies	1,000,000	1,000,000
2803.			0
	rry of remaining write-ins for Line 28 from overflow page		
		1,000,000	
	Lines 2801 through 2803 plus 2898) (Líne 28 above)		
3102			
3103			
	ary of remaining write-ins for Line 31 from overflow page		
3199 Totals (I	Lines 3101 through 3103 plus 3198) (Line 31 above)	<u> </u>	_L

### STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<del></del>	UNDERWRITING INCOME			
	remiums earned:  1 Direct (written \$	2,426,757	2.381.184	8,277,883
1.	2 Assumed (written \$		0	
1.	3 Ceded (written \$ 443.158 )	443,158	370,332	<u>[</u>
1.	4 Net (written \$ 2,462,293 )			0,211,003
	DEDUCTIONS:			
2. Lo	osses incurred (current accident year \$1,068,277 ): 1 Direct	951.043	605.576	7,405,402
2	2 Assumed		0	
2	3 Ceded	[(113,112)]	0	<u> </u> :0
2.	4 Net	173 246		700,742
3. L	oss adjustment expenses incurred	706.132	632,675	2,484,821
5 A	agregate write-ins for underwriting deductions	0	0	0
6. T	otal underwriting deductions (Lines 2 through 5)	1,943,534	1,403,824	10,590,965 0
7. N 8. N	et income of protected cells	40,065		(2,313,082
9 N	INVESTMENT INCOME et investment income earned	99,426	113,315	518,943
10. N	et realized capital gains (losses) less capital gains tax of \$	3,698	(85,334)	(123,553
11. N	et investment gain (loss) (Lines 9 + 10)	103,124	27,981	395,390
	OTHER INCOME			
12. N	et gain or (loss) from agents' or premium balances charged off		0	
	(amount recovered \$ amount charged off \$) inance and service charges not included in premiums	30 570	40 210	150 117
13. F 14. Δ	nance and service charges not included in premiums ggregate write-ins for miscellaneous income	13,482	17,018	61,598
15. T	otal other income (Lines 12 through 14)	CO 050	57,228	
16. N	et income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	•	692,237	(1,705,977
17. D	ividends to policyholders		0	
18. N	et income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	196,241	692,237	(1,705,977
19. F	ederal and foreign income taxes incurred	21,590	200,207	(301,032
	et income (Line 18 minus Line 19)(to Line 22)		406,030	(1,198,145
	CAPITAL AND SURPLUS ACCOUNT			
21. \$	urplus as regards policyholders, December 31 prior year	9,261,879	10,548,476	10,548,4/6
22. N	let income (from Line 20)	1/4,001	1 400,030 1 0	
23. N	et transfers (to) from Protected Cell accounts	83,316	(01410)	
25 0	hange in not unrealized foreign exchange capital gain (IOSS)		U	1
00 0	Seeme in not deferred income toy	105 464	/6 255)	(703.838
27. 0	thange in nonadmitted assets  Change in provision for reinsurance	100,404	0	(100,000
29 (	hange in surnius notes		UV	
30 5	surplus (contributed to) withdrawn from protected cells			
31. C	cumulative effect of changes in accounting principles		0	(
32. (	apital changes: 2.1 Paid in		0	
2	2.2. Transferred from surplus (Stock Dividend)		Į	
3	2.3 Transferred to surplus		0	
00 0	to an large and in a transport of	1	1	
3	3.1 Paid in		0	
	2.2. Transferred from capital		V	******************************
34 4	lot remittances from or (to) Home Office		ļv	
35 F	Dividends to stockholders			
36. (	Change in treasury stock	0		
37. F	oggregate write-ins for gains and losses in surplus.  Change in surplus as regards policyholders (Lines 22 through 37)	443,431		
39. 3	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	9,705,310	10,809,737	9,261,87
1	OFTAILS OF WRITE-INS		0	
0501				
~~~~			I	
AFOR C	Summary of remaining write-ins for Line 5 from overflow page	. <u></u>		
0599.	COTALS (Lines 0501 through 0503 plus 0598) (Line 5 above) Ver#rite Fees.	12 422	16 023	60 67
1401. (Dverwrite Fees	13,422	95	91
1403		, ,		
1498.	Summary of remaining write-ins for Line 14 from overflow page	.		
1400 "	COTAL S. 6 ings 1401 through 1403 plus 1498) (Lipe 14 above)	13,402	17,010	
3701.	OTALS (Lines 140) divogit 1400 plus (1407) Line 1.		0	
2702			0	
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	
	FOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	. 0	1 0	i ·

CASH FLOW

	CASITIEOW	1		3
		Current Year	2	Prior Year Ended
		To Date	Prior Year To Date	December 31
	Cash from Operations			
1 Premiums coll	ected net of reinsurance	2,399,367	2,465,200	8,516,745
Net investmen	it income	37.956	117,874	555,701
	income	FA 050	57,228	211,715
	to 3)	0 100 070	2,640,302	9,284,161
5 Renefit and los	ss related payments		499,291	5,662,387
6 Not transfers t	o Separate Accounts, Segregated Accounts and Protected Cell Accounts	. 0	0	
7 Commissions	expenses paid and aggregate write-ins for deductions	895.044		
8 Dividends naid	d to policyholders	0	0	
	oreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(161,410)	76,207	100,168
	through 9)		1,399,043	8,940,979
	operations (Line 4 minus Line 10)		1,241,259	343,182
net cash from	Cash from Investments		1,211,200	V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
40 Burnedatan				
12. Proceeds from	n investments sold, matured or repaid:	385 500	170,000	825,775
12.1 Bonds		000,000	140 092	
12.2 Stocks	loans	n	0	(
12.3 Mortgage	eloans	n	0	(
12.4 Real esta	ate ested assets estembly a second assets estembly a second assets estembly a second asset as second asset as second asset as second as	n		
12.5 Other inv	ested assets s or (losses) on cash, cash equivalents and short-term investments	Λ	0	
12.6 Net gains	s of (losses) on cash, cash equivalents and short-term investments	186,300		4,61
12.7 Miscellan	neous proceeds	571 800	421,460	1,311,62
	estment proceeds (Lines 12.1 to 12.7)			,
13. Cost of investi	ments acquired (long-term only);	102 564	911,912	1 790 76
13,1 Bonds		1 203	142,455	502,49
13.2 Stocks			142,400	
13.3 Mortgage	e loans	10.344	8,500	55,96
13.4 Real esta	ate		0,500	
13.5 Other inv	rested assets	n	0	
13.6 Miscellar	neous applications	··	1,062,867	2,349,23
13.7 Total inve	estments acquired (Lines 13.1 to 13.6)	114,111	1,002,007	2,040,20
Net increase ((or decrease) in contract loans and premium notes		Y .	/4 027 60
15. Net cash from	investments (Line 12.8 minus Line 13.7 and Line 14)	457,689	(641,407)	(1,037,60
	Cash from Financing and Miscellaneous Sources			
16. Cash provided	d (applied):			
16.1 Surplus r	notes, capital notes	0	0	
16 2 Capital a	and paid in surplus, less treasury stock]		
16.3 Borrower	d funds		ļ	411,45
16.4 Net depo	sits on deposit-type contracts and other insurance liabilities			
16.5 Dividend	s to stockholders		[U	107 5
16.6 Other ca	sh provided (applied)	61,085	143,110	(67,53
17 Net cash from	n financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus		143,110	343.92
l ine 16.6)		513,179	143,110	070,00
RECON	CILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	4 000 040	742.962	.(350,49
18. Net change in	cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)		/42,962	
19. Cash, cash ed	guivalents and short-term investments:		1	373.2
19.1 Beginnin	ig of year	22,734	373,231	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	eriod (Line 18 plus Line 19.1)	1,083,682	1,116,193	22,73

OVERFLOW PAGE FOR WRITE-INS

PQ002 Additional Aggregate Lines for Page 02 Line 24.

*ASSETS

A30£13		·····		
	1	2	3	4
				December 31 Prior
			Net Admitted Assets	Year Net Admitted
	Assets	Nonadmitted Assets	(Cols. 1 - 2)	Assets
2404. Other Receivables	19,308		19,308	6,389
2405. Cash Surrender Value of Life Insurance Policy	11,171		11,171	11,171
2497. Summary of remaining write-ins for Line 24 from Page 02				

SCHEDULE D - PART 1B Showing the Acquisitions, Dispositions and Non-Trading Activity

**************************************		3 4	n	4	ŧΩ	9	~	&
	Book/Adjusted	I		Non-Trading	Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value	Acquisitions	Dispositions	Activity	Carrying Value	Carrying Value	Carrying Value	Carrying Value
	Beginning of Current Quarter	During Current Quarter	During Current Quarter	During Current Quarter	End of First Quarter	End of Second Quarter	End of Third Quarter	Prior Year
BONDS								
	2, 60	866 936	281 B/1	(8 773)	12 466 868			12, 591, 105
1. Class 1 (a) 2. Class 2 (a) 2. Class 2 (a) 3.	43,132			(43,132)	0	0	0	43,132
3. Class 3 (a)	0				0	0	0	0
4. Class 4 (a)	0			47 ,307	47,307	0	0.	0
5. Class 5 (a)	0				0	0	0	0
6. Class 6 (a)	0	de literation (Control of the Control		0	0	0	0	
1 1	12,634,237	266,338	381,802	(4,598)	12,514,174	0	0	12,634,237
PREFERRED STOCK								
8. Class 1	148,850	0		4,880	153,730	0	0	148,850
	127,350	0.		1,420	128,770	0	0	127,350
O. Class 3	44,620	0		4,080	48,700	0	0	44,620
1. Class 4	83,280	O		2,660	85,940	0	0	83,280
12. Class 5	0				0	0	0	0
13. Class 6	0				0	0	0	0
14. Total Preferred Stock	404,100	0	0	13,040	417,140	. 0	0	404,100
Jacob O Managed O about 1 124	13 038 337	266,338	381,802	8,442	12,931,314	0	0	13,038,337

NAIC5 \$

See Accountants' Compilation Report

SCHEDULE DA - PART 1

	Short-Te	rm Investments			
	1	2	3 .	4	5
					Paid for Accrued
	Book/Adjusted			Interest Collected	Interest
	Carrying Value	Par Value	Actual Cost	Year To Date	Year To Date
9199999	165,910	xxx	165,910	4 .	

See Accountants' Compilation Report

SCHEDULE DA - VERIFICATION

Short-Term Investments		
	1 Year To Date	2 Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	2,135	39,388
Cost of short-term investments acquired		404,897
3. Accrual of discount		0
Unrealized valuation increase (decrease)		0
Total gain (loss) on disposals.		0
Deduct consideration received on disposals		442,149
7. Deduct amortization of premium.		0
Total foreign exchange change in book/adjusted carrying value		0
Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).		2,135
11. Deduct total nonadmitted amounts	1	0
12. Statement value at end of current period (Line 10 minus Line 11)	165,910	2,135

Schedule DB - Part A - Verification NONE

Schedule DB - Part B- Verification NONE

Schedule DB - Part C - Section 1

SCHEDULE D - PART 3

			Sho	Show All Long-Term Bonds and Stock Acquired	red During the Current Quarter				
	2	9	4	£	φ	_	ၹ	თ	5
									NAIC Designation or
CUSIP				***************************************	Number of	Actual			Market
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends	Indicator (a)
0399999 - Total - Bonds - U.S.	Government					0	0	0	XXX
1099999 - Total - Bonds - All C	Other Government					0	0	0	XXX
1799999 - Total - Bonds - U.S.	States, Territories and Possessions					0	0	0	XXX
2499999 - Total - Bonds - U.S.	Political Subdivisions of States, Territor	ies and Possessions				0	0	0	XXX
681793-59-7 Onaha Puh Pwr	Dist No Flec Ser A	License	03/29/2010	Conerica		102,564	100,000	0	-
3199999 - Total - Ronds - 11 S	Special Revenue and Special Assessment and	all Non-Guaranteed	Obligations of			102,564	100,001	0	XXX
3899999 - Total - Bonds - Indis	SITIA			- Las Allivasini Maria Parana		0	0	0	XXX
4199999 - Total - Bonds - Credi	i lenan Loans					0	0	0	XXX
4899999 - Total - Bonds - Hybri	id Securities					0	0	0	XXX
5599999 - Total - Bonds - Parer	nl. Subsidiaries, Affiliates					0	0	0	XXX
8399997 - Total - Bonds - Part	3					102,564	100,000	0	ХХХ
8399999 - Total - Bonds						102,564	100,000	0	XXX
8499999 - Total - Preferred Sto	ocks - Industrial Misc	- ALTERNATION OF THE PROPERTY				0	XXX	0	XXX
8599999 - Total - Preferred Sto	ocks - Parent, Subsidiaries, Affiliates					0	XXX	0	ХХХ
899997 - Total - Preferred Str	orks - Part 3	- Continue of the Continue of		G. II. A. MANAGEMENT AND THE STATE OF THE ST		0	XXX	0	XXX
899999 - Total - Preferred Ste	0088			- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-		0	XXX	0	XXX
9099999 - Total - Common Stocks	s - Industrial Misc.					0	XXX	0	XXX
9199999 - Total - Comon Stocks	s - Parent Subsidiaries, Affiliales			A HITA AND AND AND AND AND AND AND AND AND AN			XXX	0	XXX
939330-40-3 Washington Mu	I lays Ed Cl F		03/22/2010	Reinvested Dividend	47,557			0	
9299999 · Total · Common Stocks	s - Mulual Funds					1,203	XXX	0	XXX
9399999 - Total - Comon Stock	(s - Noney Market Mulual Funds					0	XXX	0	XXX
9799997 - Total - Common Stock	S - Par 3					1,203	XXX	0	XXX
9799999 - Total Common Stock	S					1,203	XXX	0	XXX
9899999 - Total - Preferred an	d Common Stocks					1,203	XXX	0	XXX
	MANAGEMENT OF THE PROPERTY OF			The second secon	The second secon	400 767	^^^	0	AAA
9999999 - Totals					The state of the s	102,707	VVV		AAA

9999999 - Totals

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF MARCH 31, 2010 OF THE Central lowa Mutual Insurance Association

SCHEDULE D - PART 4

		u)	show All Long	-Term Bond	s and Stock	Sold, Redee	med or Othe	Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter	ed of by the Co	ompany Durin	g the Current	Quarter						
2 3 4	9	9	7	80	6	阜		Change in Bo	Change in Book/Adjusted Carrying Value	rying Value		5	17	18	<u>0</u>	79	22	22
L		····					-	12	13	4.	15							NAN
206					<u> </u>	2	7 6 7 7		Current Year's		Total Coreion	Book/	0000			Bond		Designation
CUSIP e lidenti-		ठ ठ				Book/Adjusted Carrying		Current Year's (Amortization)/		Total Change in B./A.C.V.	Exchange Change in	Carrying Value	Exchange Gain (Loss) on	Realized Gain (Loss) on	Total Gain (Loss) on	Dividends Received	Maturity	Marke
Description n	te Name of Purchaser	Stock	Consideration	Par Value /	Actual Cost	Value	(Decrease)	Accretion	Recognized 0	(11 + 12 - 13)	B./A.C.V.	Disposal Date	Uisposai		Disposal	During Year	XXX	ê Ž
Sonds			0	0	0	0	0	0	0	0	Û	0	0	0	0	0	XXX	XXX
Bonds · U.S.	Possessions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XX
	02/18/2010_ Coner ica		000'59	65,000	62,207	63.243	0	36	0	36	0	63,280	0	1.720	1,720	1.365	07/15/2015.	
Fridley MN Rfdg Tax Incr	02/01/2018, Conerica.			85,000	34,776	84,994	0	G	0	S.	0	85,000	0	0	0	1,594	02/01/2010	ş
Jackson Cnty Reorg Sch Dist 4 M0	03/01/2010 Comerica		80,000	80,000	78.213	79,084	0	37	g	37	0	79,121	0	628	978.	1,480	.03/01/2014.	-
Rissouri St RSG Day Comeon Min Rev			10.000	10,000	10,000	10,000	O	0	0	0	0	10,000	0	0	0	89	.03/01/2015.	7
Bonds - U.S. Political Subdivis	es. Territories and Possessi	ons	240.000	240.000	235, 195	237,322	0	6/	0	79	0	237.400	0	2.600	2,600	4.507	XXX	XXX
-	merica		50,500	50.000	47,341	49, 151	0	7	0	7	0	49,153	0	748,1	1,347	1,281	.07/01/2013	12
lona Fin Auth Single Fan	01/04/2010 Conerica		9,000	2 000	5,063	5.019	0	0	0	0	0	5,019	0	(61)	(19)	2	01/01/2013	1
MN Pub Facs Auth #17			20 000	20 000	53.586	50, 131	0	(131)	0	(131)	0	20 000	0	0	O	1,250	03/01/2018.	
North Dakota St Hsg Fin	0400100100100100100100100100100100100100		VV VV	40 DD	40.853	40 231		-	0	(2)	0	40.230	0	(230)	(230)	14	07/01/2011	ζ
S. Special-Re	=	Non-Guaranteed		000.01			•	12017	ď	(404)		447,400		900	900	273 (**	*
			145.500	145,000	146,840	144.533	o c	0	0	0	0	144,402	0	0	950.1	/hc. 7	XX XX	**
4340000 - Ronde - Credit Tenant Loans			0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Total			0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Bonds - Parent,	il jates		0	0	0	0 33	0	0	0	0	0	0	0	0	0 000	0 4	**	≅ ≥
Bonds	OLI DESIGNATION TO THE PARTY OF		385,500	385.000	382.036	381,855	0 0	(75)	3 0	(75)	0	381,802	0 0	3 698		PC0. /	XXX	YYY
8399999 - Total - Bonds	and Wiens/Isospie		385.500	385,000	362.435	001,000	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Preferred Stocks - Parent.	Subsidiaries and Affiliates		0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Preferred Stocks - Parl 4			0	XXX	0	0	ő	0	0	0	0	0	0	0	0	0	XXX	×
Tolal - Preferre			0	XXX	0	0 0	0	0	0	0	0	000	0	0	0	0	YYY	***
Common Stocks - Industri	al and Miscellaneous		00	YYY	0 0		9	0	0	0	0	Ф	0	0	0	0	XXX	XX
Comon Stocks - Hittel F	dild ni 11 10 100		0	XXX	0	0	0	0	0	0	0	0	. 0	0	0	0	XXX	XXX
Connon Stocks - Money	Finds		0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Connon Stocks			0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Total - Comon Stocks			0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	***
9899999 - Total - Preferred and Common Stocks			0	XXX	n	1	0	0	0	5	0	Э	0	0	2	3 3	YYY	YYY
		:	-	-		-												
				-		-												
GGGGGGG Totale	Charles and the second of the		385,500	XXX	382,036	381,855	0	(25)	0	(52)	0	381,802	0	3.698	3,698	7.054	XXX	XXX
0000000 - Cruio	***************************************				***************************************			Annual (1000)				A						

appearant totals

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues
See Accountants" Corpitation Report

SCHEDULE DB - PART A - SECTION 1

							Showing	II Options. Ca	bs. Floors, Co	ollars, Swaps	and Forwards	Showing all Options, Caps. Floors, Collars, Swaps and Forwards Open as of Current Statement Date	Jurrent Stater	nent Date							
1	2	3	4	5	9	7	8	6	10	11	12	13	14	15 16	3 17	18	19	20	21	22	23
	Description								Strike Price,	Prior Year	Current Year Initial					Total				- 63.4	Hedge Effectiveness
	Hedged or		_						Rate or	Initial Cost	Cost of		Book		Unrealit			Adjustment			at Inception
	Used For	Schedule/	Tvoe(s)			Date of			Index	of Premium	Premium		Adjusted		Valuati			's To Carry			and at
	Income	Exhibit	ঠ	Exchange or		Maturity or	Number of	Notional	Received	Received	Received	Current Year	Carrying		Increase/	se/ Change in	in (Amortization)/	/(value of	Potential	Reference	Quarter-end
Description	Generation	Identifier	Risk(s)	Counterparty	Trade Date	Expiration	Contracts	Amount	(Paid)	(Paid)	(Paid)	Income	7	Code Fair Value	+	-	{	Hedged Item	_1	Entity	(a)
							A contract to the second of the second of					***************************************			***************************************			***************************************		*************	The second second second
												***						***************************************	***************************************		***************************************
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)	T				***************************************						
												***************************************		***************************************	***************************************	***************************************	***************************************		***************************************		****
1399999 Subtotal - Hedging Effective	- Hedaina Effec	tive								0	0	0	0	XXX	0	0	0	0 0	0	XXX	XXX
1409999 Subtotal	- Hedging Othe	,,,								0	0	0	0	XXX	0	0	0	0 0	0	XXX	XXX
1419999 Subtotal	- Replication									0	0	0	0	XXX	0	0	0	0 0	0	XXX	XXX
1429999 Subtotal	- Income Gener	ration								0	0	0	0	XXX	0	0	0	0 0	0	XXX	XXX
1439999 Subtotal	- Other									0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
1449999 Total			***************************************							0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
	***************************************	***************************************		The state of the s																	

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the Hedge at	
r Economic Impact of	
Financial	
Code	
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(g)

SCHEDULE DB - PART B - SECTION 1

								Future Contracts Open as of the		Current Statement Date	t Date			100			,	
	0	۷.	4	c)	9	7	∞	o	10	-	7	13		Change in Vai	Change in Valuation Margin		18	3
•	!	•											14		16	17		Hedge
														15	Gain (Loss)			Effectiveness
											********	Book		Gain (Loss)	Used to			at Inception
				Description	Schedule/		Date of					Adjusted		Recognized	Adjust Basis			and at
) 20 20 20 20 20 20 20 20 20 20 20 20 20	Number of	Notionat		of Hedged	Exhibit	Type(s) of	Maturity or			Transaction	Reporting	Carrying		in Current	of Hedged		Potential	Quarter-end
Symbol	Contracts	Amount	Description	Item(s)	Identifier	Risk(s)	Expiration	Exchange	Trade Date	Price	Date Price	Value	Cumulative	Year	Item	Deferred	Exposure	(a)
	L																	

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						***************************************												7697
1399999 - Sub1	Subtotal - Hedging Fifective	Fifective																XXX
1400000 511	100	Other																XXX
DO - CECCO+1	0.000	(2012)		***************************************		***************************************	***************************************			**************************************	-							XXX
1419999 - Su	Sublotal - Replication	ioi				***************************************	***************************************	***************************************	***************************************	***************************************	***************************************							VVV
1429999 - Sut	Stotal - Income 6.	eneration																γγγ
1439999 - 511	Subtotal - Other			With the same of t														XXX
The state of the s				***************************************								U	ď	TO L	0	- 0	C	XXX

Net Cash Deposits	0		
Bisker Name	6666666	Financial or Economic Impact of the Hedge at the End of the Reporting Period	
		Code	•
		(a)	

STATEMENT AS OF MARCH 31, 2010 OF THE Central lowa Mutual Insurance Association

SCHEDULE DB - PART D Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

	2	3	4		Statement Value			Fair Value		-	12
				5	9						
				Contracts	Contracts						•
		******		With	With		ω	တ			
		Credit		Book	Book/	7			10		
	Master		Fair Value of	Adjusted	Adjusted		Contracts	Contracts			
Description Counterparty or	Agreement	Annex	Acceptable	Carrying	Carrying	Exposure Net	With Fair	With Fair	Exposure Net	Potential	Off-Balance
Exchange Traded	(N to X)		Collateral	Value > 0	Value < 0	of Collateral	Value > 0	Value < 0	of Collateral	Exposure	Sheet Exposure
0199999 - Aggregale Sum of Exchange Traded Derivatives		1				0			0		0
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THE STATE OF THE S			the state of the s		THE PERSON NAMED IN COLUMN						
	,	***************************************		The state of the s	The state of the s			CONTRACTOR OF THE STATE OF THE		***************************************	

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0899999 Totals										AND THE PROPERTY OF THE PROPER	
	***************************************		***************************************			7			Andre to the state of the second to the seco	WW.	



Cain Ellsworth & Company, LLP 1008 Third Avenue, P.O. Box 449 Sheldon, Iowa 51201

Phone: 712 324.4614 Fax: 712 324.4617 www.cainellsworth.com

Central Iowa Mutual Insurance Association 1460 East Broad Street Story City, Iowa 50248

We have compiled the accompanying Statement of Assets, Liabilities, Surplus and Other Funds – Statutory of Central Iowa Mutual Insurance Association as of March 31, 2010 and December 31, 2009 and the related Statements of Income – Statutory, and Cash Flows - Statutory and the accompanying supplementary information, which is presented only for supplementary analysis purposes, for the periods then ended included in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and supplementary schedules have been prepared in conformity with the accounting practices prescribed or permitted by the Iowa Insurance Division, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting in the form of financial statements and supplementary schedules, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and supplementary schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supplementary schedules are presented in accordance with the requirements of the Iowa Insurance Division, which differ from generally accepted accounting principles. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

Cain, Ellsworth & Co., LLP Certified Public Accountants

Cain Ellswarth + Co., LLP

Sheldon, Iowa April 23, 2010

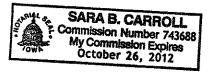


QUARTERLY STATEMENT

AS OF JUNE 30, 2010 OF THE CONDITION AND AFFAIRS OF THE

Central Iowa Mutual Insurance Association

AIC Group Code 00	000 , 0000	NAIC Company	Code 18392	Employer's ID Numb	oer 42-0245830
	t Period) (Prior Period)	***************************************		
Organized under the Laws of	lo	wa	, State of Domicile	or Port of Entry	lowa
Country of Domicile			United States		
corporated/Organized	01/01/188	85	Commenced Busin	ess01	/01/1885
atutory Home Office		d Street, Box 240		Story City, IA 50 (City or Town, State a	
ain Administrative Office	(Street 1460 E Broad	and Number) Street		A 50248-0240	515-733-5214 (Area Code) (Telephone Number)
ail Address	(Street and Nui P.O. Box 240	mber)	(City or Town, S	Story City, IA 50248-	0240
	(Street and Number or P.O			(City or Town, State and Zip	515-733-5214
imary Location of Books and	J Records 1460) E Broad Street reet and Number)	Story Ci (City or Tov	ty, IA 50248-0240 vn, State and Zip Code)	(Area Code) (Telephone Numbe
ernet Web Site Address	(30		vww.centraliowamutua		
atutory Statement Contact	P	atrick James Faga		515-733-5	
•	-tlia-van-tual nam	(Name)		(Area Code) (Telephone No. 515-733-5216	imber) (Extension)
	ntraliowamutual.com (E-mail Address)			(FAX Number)	
	<u>, </u>	OFFIC	ERS		
Mt	7	itle	Name		Title
Name		t/Treasurer	Lauren Dean		Secretary
Patrick James Faga	, , , , , , , , , , , , , , , , , , , ,	io rreasurer			
Loren Dale Tjernagel Tilford John Tieg	Verle L	DIRECTORS C Leroy Tate	R TRUSTEES Eugene Robe Daniel Ry	ert Voga	Lauren Dean Olson
(IIIOId John Fleg	<u>Jann</u>				
State of	lowa	ac.			
County of	Story	SS			
the officers of this reporting entity bove, all of the herein described hat this statement, together with abilities and of the condition and have been completed in account may differ; or, (2) that state formation, knowledge and belief the NAIC, when required, that is arious regulators in lieu of or in a	d assets were the absolute pro- related exhibits, schedules of affairs of the said reporting of ordance with the NAIC Annual erules or regulations require f, respectively. Furthermore, the an exact copy (except for form	openy of the sale reports and explanations therein entity as of the reporting al Statement Instructions a differences in reporting the scope of this attestation matting differences due to	contained, annexed or period stated above, and and Accounting Practice protected to accounting the transfer of the state o	referred to, is a full and true of its income and deductions s and Procedures manual ex practices and procedures are also includes the related or	statement of all the assets and therefrom for the period endecept to the extent that: (1) state, according to the best of the presponding electronic filling with
Odlora		Lauren	D. Olso	<u> </u>	
Patrick James	Faga	Lauren D	ean Olson		
President/Trea	•	Secr	etary	Is this an original filing?	Yes [X]No
	4hin			. If no:	, -
Subscribed and sworn to before day of	re me this August, 2010		ν.	1. State the amendment num	iber 0
0				2. Date filed	0
Class R	Call.			3. Number of pages attached	<u></u>



ASSETS

	AS	SE13			
			Current Statement Date		4
		1	2	3	D 21
				Net Admitted Assets	December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1. Bon	ds	12,154,556		12,154,556	12,632,101
2. Sto		• • • • • • • • • • • • • • • • • • • •			
		77,520		77,520	404,100
2.11	Preferred stocks Common stocks	2 029 144		2,029,144	1,815,786
	tgage loans on real estate:			0	. 0
	First liens			0	0
	Other than first liens				
	al estate:				
	Properties occupied by the company (less	399,441		399,441	390,445
\$	encumbrances)	333,441			
4.2	Properties held for the production of income			0	0
(les	encumbrances)				_
4.3	Properties held for sale (less			0	0
\$	encumbrances)		-	U	0
5. Cas	sh (\$359,770),	4			
cas	sh equivalents (\$0)			740 500	22,734
and	short-term investments (\$389,738).	749,508		749,508	22,134
6. Co	ntract loans (including \$ premium notes)			0	•
7. Der	rivatives			0	
8. Oth	ner invested assets	0		0	
	ceivables for securities			0	
10 Ag	gregate write-ins for invested assets	0	0	1'	
11 Sul	btotals, cash and invested assets (Lines 1 to 10)	15,410,170	0	15,410,170	15,265,16
	te plants less \$ charged off (for Title insurers		WANTED THE PROPERTY OF THE PRO		
				0	
oni	vestment income due and accrued	154,294		154,294	164,76
				Attachment	
	emiums and considerations: .1 Uncollected premiums and agents' balances in the course of				
14.	.1 Uncollected premiums and agents balances in the course of	(104,411	}	(104,411)	(106,96
col	llection		,		
	.2 Deferred premiums, agents' balances and installments booked but				
de	ferred and not yet due (including \$earned	1 415 495		1,415,495	1,102,32
bu	t unbilled premiums)		1	0	
14	.3 Accrued retrospective premiums				
	einsurance:			0	
	i.1 Amounts recoverable from reinsurers			0	
	5.2 Funds held by or deposited with reinsured companies			0	
	5.3 Other amounts receivable under reinsurance contracts		***************************************	0	
16. Ar	mounts receivable relating to uninsured plans	*00.000	15,000	483,000	
17.1 Ct	urrent federal and foreign income tax recoverable and interest thereon	498,000	13,000	0	
17.2Ne	et deferred tax asset		-	0	Č.
18. G	uaranty funds receivable or on deposit				8,3
19. El	lectronic data processing equipment and software	8,39	7	8,397	0,0
20. Ft	urniture and equipment, including health care delivery assets				
/\$	}	41,16	6 41,16		
21 1	at adjustment in assets and liabilities due to foreign exchange rates			0	
22 0	appropriate from parent, subsidiaries and affiliates				
) and other amounts receivable	1			
∠J. ∏	ggregate write-ins for other than invested assets	149,71	0 133,07	3 16,637	17,5
24. A	otal assets excluding Separate Accounts, Segregated Accounts and		1	1	
25. 1	Protected Cell Accounts (Lines 11 to 24)	17,572,82	1 189,23	9 17,383,582	16,451,2
	rom Separate Accounts, Segregated Accounts and Protected			<u>.</u> 0	
	cell Accounts	17,572,82	189,23	9 17,383,582	16,451,2
27. T	otal (Lines 25 and 26)	,			
D	DETAILS OF WRITE-INS)
001.	(1,2,2,3) . The second seco				
002.					
1003				n (1
1098. S	Summary of remaining write-ins for Line 10 from overflow page		.0	*)
	Catalo // inos 1001 through 1003 plus 1098) (Line 10 above)		U	<u> </u>	
2401 A	urtomobiles	132,00	50 132,00	DU)
2402 (Coop Dividend & Membership			~)
2402 T	Fravel Advances		50 1		2 17
2403. I 2498. S	Summary of remaining write-ins for Line 24 from overflow page	16,6	3/ [0 16,63	
c *** (11)	Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	149,7	10 133,0	73 16,63	7 17,

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 1,227,259)	1,563,629	1,693,478
Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	17,000	17,000
Commissions payable, contingent commissions and other similar charges	214,294	166,086
Other expenses (excluding taxes, licenses and fees)	80,000	140,750
Taxes, licenses and fees (excluding federal and foreign income taxes)	11,380	5,784
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	0
7.2Net deferred tax liability	1	0
8. Borrowed money \$873,764 and interest thereon \$		411,455
Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and and and and and and and and and and		
including warranty reserves of \$	5,500,477	4,759,248
10. Advance premium		0
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	Christ physics	0
13. Funds held by company under reinsurance treaties	La Landolfere	0
14. Amounts withheld or retained by company for account of others	43,743	11,938
15. Remittances and items not allocated		(
16. Provision for reinsurance		
17. Net adjustments in assets and liabilities due to foreign exchange rates		(
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		{
20. Derivatives		
21. Payable for securities		(
22. Liability for amounts held under uninsured plans		
23. Capital notes \$ and interest thereon \$		
24. Aggregate write-ins for liabilities	(28,542)	(16,39
25. Total liabilities excluding protected cell liabilities (Lines 1 through 24)	8,276,974	7,189.34
26. Protected cell liabilities		
	8,276,974	7,189,34
28. Aggregate write-ins for special surplus funds	1,000,000	1,000.00
29. Common capital stock		
the standard combination of th	0	
32. Surplus notes 33. Gross paid in and contributed surplus		
	8,106,608	8.261,87
35. Less treasury stock, at cost: 35.1 shares common (value included in Line 29 \$).		
to used (under included in Line 30 \$	/	
35.2 shares preferred (value included in Line 30 \$\frac{1}{2}\$ 36. Surplus as regards policyholders (Lines 28 to 34, less 35)	9,106,608	9,261,8
	17,383,582	16,451,2
37. Totals		
DETAILS OF WRITE-INS 2401. Liability Premium Payable to IMT) (16,3
2401. Liability Premium Payable to Imi		
2402.		
2403.	1	. 1
2498. Summary of remaining write-ins for Little 24 from overhow page	(28,542	(16,3
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	1,000,000	1,000,0
2801. Reserve for emergencies		
2802.		
2803.)
2898. Summary of remaining write-ins for Line 28 from overflow page	1,000,000	
2899. Totals (Lines 2801 through 2803 plus 2898) (Line 28 above)		
3101	1	
3102.	*****	
3103.		0
3198. Summary of remaining write-ins for Line 31 from overflow page		0
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)		

STATEMENT OF INCOME

STATEMENT OF INC	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME		1	The state of the s
1. Premiums earned: 1.1 Direct (written \$5,642,114)	4,900,885	4,813,472	8,277,883
1.2 Assumed (written \$)	885,583 4,015,302	739,987 4,073.485	8,277.883
DEDUCTIONS: 2. Losses incurred (current accident year \$ 3,295,229):	3,149,186	2.532,566	7,405,402
2.1 Direct 2.2 Assumed	(120,735)	0 477,670	
2.3 Ceded 2.4 Net 3. Loss adjustment expenses incurred	3,269,922	2,054,896 374,207	7,405,402 700,742
Coss adjustment expenses incurred Other underwriting expenses incurred Aggregate write-ins for underwriting deductions	1,300,01	1,335,475	2,484,821 0 0 10,590,965
Total underwriting deductions (Lines 2 through 5) Net income of protected cells	3,020,501	3,764,578 0 308,907	(2,313,082)
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,013,599)		
INVESTMENT INCOME 9. Net investment income earned	211,294 (40,113)	240,826 (80,586)	518,943 (123,553)
O. Net realized capital gains (losses) less capital gains tax of \$ 1. Net investment gain (loss) (Lines 9 + 10) OTHER INCOME	171,180	160,240	395,390
2. Net gain or (loss) from agents' or premium balances charged off		0	0
3 Finance and service charges not included in premiums	76,980	77,868 35,499	150,117 61,598
Aggregate write-ins for miscellaneous income Total other income (Lines 12 through 14)	440.000	113,367	211,715
Net income before dividends to policyholders, after capital gains tax and before all other receral and foreign income taxes (Lines 8 + 11 + 15) Thirdends to policyholders	(730,160)	. 582,514 0	(1,705,977) 0
 Net income, after dividends to policyholders, after capital gains tax and before all other rederal and foreign income taxes (Line 16 minus Line 17) 	(730,160)	582,514 219,749	(1,705,977) (507,832)
19. Federal and foreign income taxes incurred 20. Net income (Line 18 minus Line 19)(to Line 22)	(733,200)	362,765	(1,198,145
CAPITAL AND SURPLUS ACCOUNT 21. Surplus as regards policyholders, December 31 prior year	9,261,879 (733,200)		10,548,476 (1,198,145
 22. Net income (from Line 20) 23. Net transfers (to) from Protected Cell accounts 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 	(74,579)		615,387 0
25. Change in net unrealized foreign exchange capital gain (loss)	250 500	0 0 (15,234)	0
07 Change in popularitied agents			1
28. Change in provision for reinsurance 29. Change in surplus notes		0	
 30. Surplus (contributed to) withdrawn from protected cells 31. Cumulative effect of changes in accounting principles 32. Capital changes: 32.1 Paid in 			
and the description of the state of the stat			()
32.2 Transferred from surplus (Stock Dividently) 32.3 Transferred to surplus 33. Surplus adjustments:			
33.1 Paid in 33.2 Transferred to capital (Stock Dividend)		0	
33,3 Transferred from capital		0	
34. Net remittances from or (to) Home Office 35. Dividends to stockholders		U	
26 Change in transcript stock	C		
 37. Aggregate write-ins for gains and losses in surplus 38. Change in surplus as regards policyholders (Lines 22 through 37) 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 	(155,271 9,106,608		
DETAILS OF MORTE INS			; 1 ·
204		(Ó
501. 502. 503.	ere district the control of	()
ISON Summary of remaining write-ins for Line 5 from overflow page		/ A.)
599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	34,45	34,62	0 60,67
401. Overwrite Fees 402. Miscellaneous Income	.826		9
.403. 1498. Summary of remaining write-ins for Line 14 from overflow page 1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	35,27	9 35,49	0.4.50
3701.			0 0 0
3703. 3798. Summary of remaining write-ins for Line 37 from overflow page	er le comment de la commentation de la commentation de la commentation de la commentation de la commentation de		0

CASH FLOW

J. J. J. J. J. J. J. J. J. J. J. J. J. J		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
4	Premiums collected net of reinsurance	4,440,810	4,525,000	8,516.745
	Net investment income	238,910	243,474	555,701
	Miscellaneous income	112,260	113,367	211,715
	Total (Lines 1 to 3)	4,791,980	4,881,841	9,284,161
5	Benefit and loss related payments	3,399,771	1,087,212	5,662,387
G.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	. 0
7	Commissions, expenses paid and aggregate write-ins for deductions	1,765,924	1,714,143	3,178.424
, . 8	Dividends paid to policyholders		0	0
q.	Federal and foreign income taxes paid (recovered) net of \$tax on capital			
	gains (losses)	(151,960)	196,749	100,168
10	Total (Lines 5 through 9)	5,013,735	2,998,104	8,940,979
11	Net cash from operations (Line 4 minus Line 10)	(221,756)	1,883,737	343,182
	Cash from Investments			
12	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	670,500	425,000	825,775
	12.2 Stocks	542,648	140,177	481.242
	12.3 Mortgage loans	. 0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	.0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	.0.	0	0
	12.7 Miscellaneous proceeds	5,469	142,523	4,612
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,218,617	707,700	1,311,629
13	Cost of investments acquired (long-term only):			4 700 704
10.	49.4 Danda	203,157	1,712,581	1,790,764
	40 O Storika]	147,970	. 502,499
	42.2 Mortroggo Johns		The same of the sa	0
	12 / Dool actota			55,969
	13.5 Other invested assets		0	. 0
	13.6 Miscellaneous applications		1 "	2,349,232
	13.7 Total investments acquired (Lines 13.1 to 13.6)	767,400		
1.4	Net increase (or decrease) in contract loans and premium notes	0		0
15	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	451,161	(1,161,351)	(1,037,603)
13.	Cash from Financing and Miscellaneous Sources			
16	Cash provided (applied):			,
10.	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	411,455
	16.3 Rogrowed funds	462,309		411,433
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0 0	0
	16.5 Dividends to stockholders			
	4.5.0.0th an early provided (applied)	35,060	105,806	100,10)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5)		105,806	343,924
40	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1	828,192	(350,497
18.	Cash, cash equivalents and short-term investments:	1		070 004
19.		22,734		
	19.1 Beginning of year 19.2 End of period (Line 18 plus Line 19.1)	749,508	1,201,423	22,734

OVERFLOW PAGE FOR WRITE-INS

Q002 Additional Aggregate Lines for Page 02 Line 24.

*ASSETS		7	3	4
	1	۷.	Ü	December 31 Prior
		,	Net Admitted Assets	
	Assets	Nonadmitted Assets		Assets
2404. Other Receivables	5,466		5,466	6,389 11,171
2405. Cash Surrender Value of Life Insurance Policy	11,171	Λ	11,171 16,637	17.560
2497 Summary of remaining write-ins for Line 24 from Page 02	16,637	<u> </u>	10,007	I

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	Book/Adjusted Carrying Value Beginning of	2 Acquisitions During	3 Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS	Current Coaries				weeks			
1. Class 1 (a)	12.466.86	438,422	400,005	(8,471)	12,466,868	12,496,815	0	12,591,105
2. Class 2 (a). 3. Class 3 (a). 4. Class 4 (a). 5. Class 5 (a)	47,307			173	47,307	47,480	0 0	0 0 0
	12,514,175	438,422	400,005	(8,298)	12,514,175	12,544,295	0	12.634,237
PREFERRED STOCK								
8. Class 1. 9. Class 2. 10. Class 3. 11. Class 4. 11. Class 5. 11. 11. 11. Class 5. 11. 11. 11. Class 5. 11. 11. 11. 11. 11. 11. 11. 11. 11.	153,73 128,77 48,70 85,94		146,980 51,900 54,300	(6,180) 80 5,600	153, 730 128, 770 48, 700 85, 940	076.950 0 0 0		148,850 127,350 44,620 83,280
12. Class 5	0 0 0	0	357,780	18.160	0 417.140	0 77,520	0	
14. Total Preferred Stock 12. 757,785 9,863 9,863	12 931 315	438,422	757,785	6,863	12,931,315	12,621,815	0	13,038,337

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	'	_			Paid for Accrued
	Book/Adjusted			Interest Collected	Interest
	Carrying Value	Par Value	Actual Cost	Year To Date	Year To Date
9199999	389,738	xxx	389,738	51	

See Accountants' Compilation Report

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	2,135	39,388
	501,603	404,897
Cost of short-term investments acquired		ſ
3. Accrual of discount	• •	·
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		0
	114,000	442,150
U. Deddot contract the state of	l .	1
7. Deduct amortization of premium_		
Total foreign exchange change in book/adjusted carrying value		
Deduct current year's other than temporary impairment recognized		ļ
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).	389,738	2,135
		0
11. Deduct total nonadmitted amounts	389,738	2,135
12. Statement value at end of current period (Line 10 minus Line 11)	303,130	2,100

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 D - PART 3

CUSIP Bonds - U.S. Gvernment Bonds - U.S. States, Territories and Possessions Bonds - U.S. States, Territories and Possessions Bonds - U.S. States, Territories and Possessions Bonds - U.S. Special Revenue Government Gover	Date Acquired Date Acquired 05/11/2010 Digations of Agencies and Au bigations of Agencies and Au comerica 06/16/2010 Domerica 06/16/2010 Comerica 06/16/2010 Comerica 06/16/2010 Comerica 06/16/2010 Comerica 06/17/2010 Comerica Comerica 06/17/2010 Comerica	Name of Vendor Shar	Number of Shares of Stock	Actual Cost 100 594	Paid for	NAIC Designation or Paid for Accrued Market Interest and Dividends Indicator (9)
tion Description Foreign Foreign Edward Boseription Governments Ther Covernment States and Possessions States, Territories and Possessions Of States, Territories and Possessions Special Revenue Special Revenue and Special Revenue and Special Revenue and Special Revenue and Special Revenue and Miscellaneous (Unaffiliates) Titals - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Difficials and Miscellaneous (Unaffiliates) Subtotals - Bonds - Part 3 Subtotals - Bonds - Part 3 Subtotals - Bonds - Part 3 Subtotals - Bonds - Bonds - Bonds - Subtotals - Bonds - Subtotals - Bonds - Subtotals - Bonds - Substitution - Su	06/16/2010 Comerica (06/16/2010				-	
Covernments States, Territories and Possessions States, Territories and Possessions States, Territories and Possessions Special Revenue # 4	06/11/2010 Comerica and Au Jigations of Agencies and Au Jigations of Agencies and Au Jigations of Agencies of 16/2010 Comerica 06/16/2010 Comerica 06/16/2010 Comerica 06/16/2010 Comerica 06/16/2010 Comerica 04/27/2010 Comerica 0			100,594		
Tatles, Territories and Possessions Political Subdivisions of States, Territories and Possessions Special Revenue 1 And Thomas The Special Revenue and Special Assessment and Sirial and Miscellaneous (Unaffiliated) It Tenant Loans It Securities, and Affiliates It Subsidiaries, and Affiliates Subtotals - Bonds - Part 3 Subsidiaries, and Miscellaneous Subsidiaries, and Miscellaneous Subsidiaries, and Mittilates Subsidiaries, and Mittilates Subsidiaries, and Mittilates Subsidiaries, and Affiliates	06/16/2010 Comerica and Au 19ations of Agencies and Au 06/16/2010 Comerica Comerica 06/16/2010 Comerica Comer	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100, 594	AMERICAN TO THE PERSON OF THE	
Political Subdivisions of States, refittures and occasions agreed Revenue Special Revenue Special Revenue Totals - Bonds - U.S. Special Revenue and Special Assessment and information of the special Revenue and Special Assessment and strial and Miscellaneous (Unaffiliated) If Tenant Loans If Subsidiaries, and Affiliates - Subtotals - Bonds - Part 3 - Subtotals - Bonds - Part 4 - Subtotals - Bonds - Part 4 - Subtotals - Bonds - Part 6 - Subtotals - Bonds - Part 6 - Subtotals - Bonds - Part 7 - Subtotals - Bonds - Part 6 - Subtotals - Bonds - Part 7 - Subtotals - Bonds - Part 7 - Subtotals - Bonds - Part 7 - Subtotals - Bonds - Part 8 - Subtotals - Bonds - Part 9 - Subtota	05/11/2010 Comerica And Autigations of Agencies and Autigations of Agencies and Autigations of Agencies and Autigations of Agencies (Comerica 05/16/2010 Comerica 06/16/2010 Comerica 04/27/2010 Comerica			100,594		
Subcolar Section and Mun. Utils Elec Re. Totals - Bonds - U.S. Special Revenue and Special Assessment and Special Assessment and Special Assessment and Special Assessment and Special Assessment and Special Assessment and Special Assessment and Special Assessment and Special Assessment and Special Assessment and Special Assessment and Special Assessment and Special Assessment and Special Assessment and Special Assessment and Special Assessment and Affiliates and Affi	06/16/2010 Comertica and Autiligations of Agencies and Autiligations of Agencies and Autiligations of Agencies and Autiligations of Agencies and Autiligations of Agencies and Autiligations of Agencies and Autiligations of Agencies and Autiligations of Agencies and Autiligations of Agencies and Autiligations of Agencies and Autiligations of Agencies and Autiligations of Agencies and Autiligations of Agencies and Autiligations of Agencies and Autiligations of Agencies and Autiligations of Agencies and Autiliary of Agencies and Agenc			- BSC 1801	100,000	XXX
Bonds - U.S. Special Revenue and Special Assessment and Miscellaneous (Unaffiliated) Li Loans Litosa Litos	06/16/2010 Comerica 06/16/2010 Comerica 06/19/2010 Comerica 06/19/2010 Comerica 06/19/2010 Comerica 04/27/2010 Comerica			***************************************	2001	
is - Industrial and Miscellaneous (Unaffiliated) St. Credit Tennit Loans St Hybrid Securities St Parent, Subsidiaries, and Affiliates man Stocks - Parent, Subsidiaries, and Affiliates man Stocks - Parent, Subsidiaries, and Affiliates man Stocks - Parent, Subsidiaries, and Affiliates man Stocks - Mulastrial and Miscellaneous man Stocks - Mulastrial and Weltite man Stocks - Mulastrial and Weltite 239080 10-4 Davis New York Venture.						
18 - Viebut letant Loans 18 - Parent Jobacu (lies 18 - Parent Jobacu (lies) 1						
18. Hyorio Securities 18. Hyorio Securities, and Affiliates 18. 18. 18. 18. 18. 18. 18. 18. 18. 18.					1000 000	XXX
18. Fareful, Studio I al res, and an interest 839997 - Subtotal at Bands 18. Bands - Subtotal at Bands - Subtotal at Bands - Subtotal at Bands - Bands				100,594	100,000	1
A 2898999 - Subtiotals - Bonds Reggleges - Subtiotals - Bonds Reggleges - Subtiotals - Bonds Rered Stocks - Industrial and Miscellaneous Ferred Stocks - Parent, Subsidiaries, and Affiliates for Stocks - Parent, Subsidiaries, and Affiliates for Stocks - Parent, Subsidiaries, and Affiliates for Stocks - Wutual Funds 289080-10-4 Davis New York Venture.				100,594	000,001	-
A State S - Sucritical and Miscellaneous erred Stocks - Industrial and Miscellaneous erred Stocks - Parent, Subsidiaries, and Affiliates non Stocks - Parent, Subsidiaries, and Affiliates non Stocks - Parent, Subsidiaries, and Affiliates 239080-10-4 Davis New York Venture.						
Fortred Stocks - Parent, Subsidiaries, and Affiliates on Stocks - Industrial and Miscellaneous non Stocks - Parent, Subsidiaries, and Affiliates non Stocks - Mutual Funds 0023375-40-6 Davis New York Venfure.					- I A STATE OF THE	
von Stocks - Industrial and Miscellaneous von Stocks - Parent, Subsidiaries, and Affiliates non Stocks - Mutual Funds 023375-40-5 AMCAP Fund Inc CI F. 239090-10-4 Davis New York Venture					VALUE	
non Stocks - Parent, Subsidiaries, and Affiliates non Stocks - Mutual Funds 023375-40-5 AMCAP Fund Inc CI F. 239080-10-4 Davis New York Venture			Control of the Contro		THE PERSONNEL PROPERTY OF THE PERSONNEL PROP	
- RE - CO	000		0.5	1 030 00	Commence Com	
			2,322,413	22 146		
		The second secon	100.127	25.052		
			208.878	7,444		
		A STATE OF THE PARTY OF THE PAR	17,897,492	131,368	The second secon	
Euro Pac Growth Fd Ut	•	The second secon	167.459	1,222		
	-		3,600.034	24 624		
	05/11/2010 Comer 103		259.850	10 245		
	08/16/2010 Comer ica	The second secon	185 623	1,227		
		the state of the s	1.278.509	22 809		
		The second secon	484.947	50.00		
		The state of the s	197.275	3001		
	05/17/2010 Comerica		885. 67 383	\$ 041		
	06/21/2010 Comertica		420.332	25,958		:
44980R-32-6 INC Nut Fos Global Real Estate Fd C.		and the second of the second o	398.981	11,810		
		The second secon	512.946	13,367		
	05/20/2010 Conerica		744.246	20,54		
	00/21/2010 Conectica		9/0.307	24 448		:
			848.040	43,776		
			460.781	22,242		
			394.162	20,02		
	06/21/2010 Collectica	The second secon	447.740	1 642 TT		
	06/16/2010 Comertica	The second secon	107.167.1	2 122		
	06/21/2010 Comerica	AND THE RESERVE TO TH		549 857	XXX	0 XXX
939330-40-3 Washington Well Hivs Fully Control Engle		ALL THINKS THE PROPERTY OF THE	, , , , , , , , , , , , , , , , , , ,			XXX
		Vanara de la companya		549,857	XXX	-
COMMON STOCKS - MATER MATER MATER STOCKS - Part 3	***************************************			549,857	ÄÄÄ	XXX
Subtotals		THE PARTY OF THE P		549,857	AAA	-
Subtotals- 8	***************************************			650,451	AAA	

See Accountants' Compilation Report

SCHEDULE D - PART 4

				ے ا			Otherwise Disposed of During the Current Quarter	uring the Curre	ent Quarter							1
		Show All Long-Term	ong-Term Bo	Bonds and Stoc	and Stock Sold, Redeelised Of		Change in Book/Adjusted Carrying Value	ing Value		16	17	82	<u>5</u>	50		77
2 3 4 5	ιρ	×		?	7	12	13	\$	15							NAIC
CUSIP 6 Disposal Name of Purchaser floation n Date	Number of Shares of Stock	Consideration Par Value	aive Actual Cost	Prior Year Book/Adjusted Carrying Cost Value	ar Unrealized Sted Valuation horease/ Q (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign C: Exchange In B./A.C.V.	Book Adjusted Carrying Value Exc Disposal Date	Foreign Exchange Gain R (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Inc	nation or Market indicator (a)
Governments Hiber Governments								I(O)		20 058		(58)	(88)	346 (05/01/2015	-
S :		20,000	20 000	20.132 20	20.060	(2)	0	(2)	0	20.058	0	1 1		346	XXX	XXX
lotats - Bonds - U.S.	-			Į L				***************************************		000 03			0	938	11/01/2014	1
Grinnell & Newburg 1A		50.000	50 000	50,000 50,000	000	0 0	0	0	0	20,000	0	0	Ö	\sqcup	XXX	XX
2499999 - Totals - Bonds - Poillical Subdivisions of States, Territories and Pos	ssessions lions of Agencies and	Authorities of	ind Thei	e,	isions	(116)		(116)		20.000			C C	1.003	06/01/2010	 -
Bonds U.S. Special Revenue are Special Assessment Bonds U.S. Special Revenue are Special Revenue Dentity Driver Dentity Driver Driver Dentity Driver Driver Dentity Driver Driver Dentity Driver		000 '59 02' 000	50 000 65 000	<u> </u>	9,076	(76)		(76)		20,000	<u></u>		0 0			
291479-EB-5. NITs. CRP Purp 05,0472010 Connertica.		50,000	50,000 50,000	50,750	51,002	(55)		(99)		50.947		(947)	(947)	—	U/ /DI/ co I/	4
912642-76-7, Seattle MA Mun & Perritery. 1895999 - Totalsts - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed (1895999 - Totalst - Bonds - U.S. Special Revenue and Authorities of Governments and Their Political Objiquations of Agencies and Authorities of Governments and Their Political	Non-Guaranteed Political		215,000 2	220,605	216, 193	0 (247)	0	(247)	0	215,947	0	(347)	(947)	5,756	ххх	XX
Subdivisions Sonds - Industrial and Miscellaneous (Ungifiliated)						***************************************										
Bonds - Credit Tenant Loans												1/3/00/67	71 0053	7 040	XXX	XXX
Bonds - Hybrid Securities			1,000	286 727 1	5 253	0 (249)	0	(548)	0	286.005	0 0	11,000	(1,005)	7.040	XXX	XXX
8399997 - Total - Bonds - Part 4		285.000	285 000 585	290,737 286	6,253	0 (249)		(249)	T ₀	cnn 987	0	I/coo': 1				B
839999 - Total - Bonds		200.000				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10.520 [52,300		(6,711)	(6.711)	88.1	XXX	<u>.</u>
Preferred Stocks - Industrial and Miscellaneous (unail IIIal 89)	2.000.000	45.589		52,300	41.780 40.520	070	:	000		52 300		(8,337)	(8.337)	898	XXX	푎
Foundation of the state of the	2.000.000	43,963		52.300	.41,500	200		000.01		42 600	-	1,416	1,416	795	XXX	£
HSBC Finance Corp Fin	2.000,000	45.016		43.600	41,280 2,	2,320		7,320		000 70		(6,620)	(6, 620)	2.050	XXX	82
Molorofa Inc Deb Corp	2,000.000	47.680		24,300	44,620	099'6		089' 8		34,000		(306 6)	(2.296)	1.969	XXX	ä
Backed Saturns Dpl Cap Tr Unit	000 000	50.244		-		1,900		(4, 760)		50.340		2,392	2.392	1 991	XXX	<u>z</u> 2
80410E-20-4 C1 A 04/26/2010 UNIE! C3 04/26/2010 Conerica 05/2973-88-2 US Bancorp Prd 04/26/2010 Conerica 04/26/2010 Conerica	2.000.000	53.232				560	0	32,020	0	51,900 357,780	0	(22.417)	(22,417)	9,439	XXX	XXX
Hells Fargo cap if IV Flog UNIZO/ZOUG. I.		335,363	XXX	357,780	75			25.050	0	357 780 1	10	(22,417)	(22,417)	9.439	XXX	XXX
cks - Parent. Su		335.363	XXX	357 780 3	325,760 32.	020 0	0	32,020	,0	357,780	0	(22,417)	(22,417)	9 439	XXX	×
olai - Preferred Stocks		335.363						10		-		43	43		XXX	(
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Industrial Aft		43	XXX	-	:) C			:	206	206		XXX	
Prudential Equity Group 06/25/2010		208	XXX		0	0	0	0	0	0	0	249	248	0	XXX	YYY
- Tolais - Cor		249	ААА	2												
Common Stocks - Parent, Subsidiaries, and Attitibles Common Stock - Mutual Funds								11.053)		127.674		3,693	3.693	-	XXX	
,	9.430.550	131.368	XXX	127.674		(1,053)		(ccu, 1)		100 000		(24,760)	(24.760)	1.200	XXX	!
Cohen & Steers Select 04/26/2010	5.000.000	.75.240	XXX	100.001	79,750 20	20.250		ncz.uz	:	200,000		428	428		XXX	
a Newport Tiger		428	XXX				0	19,197	0	227.674	0	(20, 638)	(20.638)	1,200	XXX	×
Comon Stocks - Matual Funds		207.036	XXX	227.674	208,477		5			174.3 404	2	120 3891	(20.389)	***************************************		XXX
y Karket Nutual		707 385 1	ă ă ă						olo	779 177	90	(20,389)	(20,389)			XXX
باتاد		207.285	XXX			19, 197	0 0	51.217	0	585,454	0	[42,806]	(42,806)	10,639	XXX	XXX
9799999 - 10tal - Corron Stocks 9899999 - 10tal - Preferred and Corrion Stocks		542.648	XXX	585,454 876, 191	820,490 51	(2)			0	871.459		(43.811)	143.0111			-
9999999 Totals	issi dono of contract	1	YVV													
(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issued	Dunga o see	3														
•																

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D

NONE



Cain Ellsworth & Company, LLP 1008 Third Avenue, P.O. Box 449 Sheldon, lowa 51201

Phone: 712 324.4614 Fax: 712 324.4617 www.cainelisworth.com

Central Iowa Mutual Insurance Association 1460 East Broad Street Story City, Iowa 50248

We have compiled the accompanying Statement of Assets, Liabilities, Surplus and Other Funds - Statutory of Central Iowa Mutual Insurance Association as of June 30, 2010 and December 31, 2009 and the related Statements of Income - Statutory, and Cash Flows -Statutory and the accompanying supplementary information, which is presented only for supplementary analysis purposes, for the periods then ended included in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and supplementary schedules have been prepared in conformity with the accounting practices prescribed or permitted by the Iowa Insurance Division, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting in the form of financial statements and supplementary schedules, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and supplementary schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supplementary schedules are presented in accordance with the requirements of the Iowa Insurance Division, which differ from generally accepted accounting principles. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

Cain Ellswarth + Co. LLP

Cain, Ellsworth & Co., LLP Certified Public Accountants

Sheldon, Iowa July 26, 2010



SARA B. CARROLL Commission Number 743688 My Commission Expires October 26, 2012

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2010 OF THE CONDITION AND AFFAIRS OF THE

Central Iowa Mutual Insurance Association

AIC Group Code 0000	, 0000 NAIC Compan	y Code 18392	Employer's ID Number	42-0245830
(Current Period) Organized under the Laws of	(File Fellou)	, State of Domicile or Po	ort of Entry	lowa
ountry of Domicile		United States		
	01/01/1885	Commenced Business	01/01/188	35
corporated/Organized		Commenced Edamess	Story City, IA 50248-02	
atutory Home Office	1460 E Broad Street, Box 240 (Street and Number)	† <u></u>	(City or Town, State and Zip Co	
ain Administrative Office	1460 E Broad Street	Story City, IA 50:		515-733-5214 ode) (Telephone Number)
	(Street and Number) P.O. Box 240		nd Zip Code) (Area Co Story City, IA 50248-0240	ide) (Telebuque Multiper)
ail Address (Street and Number or P.O. Box)		(City or Town, State and Zip Code)	
imary Location of Books and Reco	rds 1460 E Broad Street	Story City, IA (City or Town, Sta		515-733-5214 ode) (Telephone Number
	(Street and Number)	city or 10wn, 5te) www.centraliowamutual.com		ode) (receptions names
ernet Web Site Address		WWW.OOM GROVE	515-733-5214	
atutory Statement Contact	Patrick James Faga (Name)		(Area Code) (Telephone Number) (E	ktension)
pat@centralio	, ,		515-733-5216	
(E-mail /	Address)		(FAX Number)	
	OFFIC	CERS		
Name	Title	Name		Title
Patrick James Faga	, President/Treasurer	Lauren Dean Olsc	on Se	ecretary
	JIII O	FFICERS		
Loren Dale Tjernagel Tilford John Tieg	DIRECTORS C Verle Leroy Tate Danny Miller	DR TRUSTEES Eugene Robert Vo	ga Lauren	Dean Olson
State oflowa				
County ofStory	ss			
ove, all of the herein described assets at this statement, together with relate billities and of the condition and affairs at have been completed in accordancy w may differ; or, (2) that state rules	duly sworn, each depose and say that they as were the absolute property of the said report dexhibits, schedules and explanations therein of the said reporting entity as of the reporting with the NAIC Annual Statement Instructions or regulations require differences in reporting ctively. Furthermore, the scope of this attestation to the enclosed statement.	n contained, annexed or referred period stated above, and of its and Accounting Practices and gonot related to accounting prion by the described officers also to electronic filing) of the enclose	ed to, is a full and true stateme income and deductions therefro Procedures manual except to t according to the related correspon- includes the related correspon-	int of all the assets and om for the period ended the extent that: (1) state ling to the best of theil ding electronic filing with
Onlean.	Lauren D			
Patrick James Faga		ean Olson retary		
President/Treasurer	Seci	retary a. Is thir	s an original filing?	Yes [X]No[]
Subscribed and sworn to before me to	nis	b. If no:	ate the amendment number	0
day of	November, 2010		ate the amendment number ate filed	
San A Call	00		imber of pages attached	0

ASSETS

		SE15			
			Current Statement Date		4
		1	2	Net Admitted Assets	December 31 Prior Year Net Admitted Assets
		Assets	Nonadmitted Assets	(Cols. 1 - 2) 12,574,532	12,632,101
	30.00	12.574,532	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,014,002	
	Stocks:	81 900		81,800	404 . 100
2	2.1 Preferred stocks		***************************************	2,288,889	1.815.786
	2.2 Common stocks			2,200,000	
3. 1	vlortgage loans on real estate: 3.1 First liens			0	0
			,	0	.0
	3.2 Other than first liens				
	Real estate:				
4	4.1 Properties occupied by the company (less \$encumbrances)	392.688		392,688	390,445
	4.2 Properties held for the production of income				
•	(less \$encumbrances)			0	0
((less \$ encumulances)				
4	4.3 Properties held for sale (less \$encumbrances)			.0	.0

	Cash (\$326.428),				
	cash equivalents (\$0)	524 004		524,904	.22,734
;	and short-term investments (\$				0
6.	Contract loans (including \$premium notes)	***************************************			
7.	Derivatives	Λ		.0	0
8.	Other invested assets				0
9.	Receivables for securities		0	0	.0
10.	Aggregate write-ins for invested assets	45,000,043	0	15,862,813	
11.	Subtotals, cash and invested assets (Lines 1 to 10)			10,002,010	
12.	Title plants less \$charged off (for Title insurers			0	0
	only)	467 700		157 768	164 766
13.	only). Investment income due and accrued	157 , / 68	******	001, 161	101,100
	Premiums and considerations:				
	14.1 Uncollected premiums and agents' balances in the course of			(400, 202)	/106 960
	14.1 Uncollected premiums and agents' balances in the course of collection	(109,301)		(109,503)	(100,000)
	14.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$earned			4 000 004	1 102 323
	but unbilled premiums)	1,262,361		1,262,361	
	14.3 Accrued retrospective premiums				0
	Reinsurance:				0
	15.1 Amounts recoverable from reinsurers	***************************************		0	
	15.2 Funds held by or deposited with reinsured companies	,,			0
	45.2 Other amounts receivable under reinsurance contracts				
4.0	a mark and inching to unincured plans				
474	to an a text and foreign income tay recoverable and interest thereon	000,00	10.000		
17.2	Net deferred tax asset				
_	n a de la facilita del la facilita de la facilita d				
19.	Guaranty funds receivable or on deposit Electronic data processing equipment and software	14,767			8,364
20.			· ·		1
	10	38,530	38,530)	
21.	If the set is seen and liabilities due to foreign exchange rates				
	a filliotoc				
24	Health care (\$) and other amounts receivable Aggregate write-ins for other than invested assets	161,246	3 145,84	1 15,405	
25	Total assets excluding Separate Accounts, Segregated Accounts and				
20.	Protected Cell Accounts (Lines 11 to 24)	17,403,184	199,37	3 17,203,811	16,451,219
26	From Separate Accounts, Segregated Accounts and Protected				
۵٠.	Cell Accounts			0	
27	Total (Lines 25 and 26)	17.403,184	4 199,37	3 17,203,811	16,451,219
1001	DETAILS OF WRITE-INS				
	1				
1002.					
1003.	Summary of remaining write-ins for Line 10 from overflow page		o <u> </u>	0)
4000	T-4-1- (13-no 4004 through 4003 plus 1098) (Line 10 above)		U [0 0)
1099.	. Totals (Lines 1001 through 1003 plus 1098) (Line 10 above) . Automobiles	144 82	8 144.82	8)
2401.	. Automobiles	98,	3	3	
	Coon Dividend & Membership			0)
2402		15	(1)	V L	/
2402. 2403	Travel Advances Summary of remaining write-ins for Line 24 from overflow page	10	U		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$1,468,553)	1,248,677	1,693,478
Reinsurance payable on paid losses and loss adjustment expenses		0
Loss adjustment expenses	17,000	17,000
Commissions payable, contingent commissions and other similar charges	190,146	166,086
Other expenses (excluding taxes, licenses and fees)	80,000	140,750
Taxes, licenses and fees (excluding federal and foreign income taxes)	(16,485)	5,784
7.1Current federal and foreign income taxes (including \$ on realized capital gains (losses))	0
7.2Net deferred tax liability		
8. Borrowed money \$ 1,182,435 and interest thereon \$	1,182,435	411,455
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and and and and and and and and and and		
including warranty reserves of \$	5,229,728	4,759,248
10. Advance premium		.0
11. Dividends declared and unpaid:		0
11.1 Stockholders		0
11.2 Policyholders		٥
12. Ceded reinsurance premiums payable (net of ceding commissions)		٥
13. Funds held by company under reinsurance treaties		V
14. Amounts withheld or retained by company for account of others	41,913	11,938
15. Remittances and items not allocated		y
16 Provision for reinsurance		9
17. Net adjustments in assets and liabilities due to foreign exchange rates		y
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives		
20. Derivatives 21. Payable for securities	101,013	0
21. Payable for securities		0
22. Liability for amounts held under uninsured plans		0
23. Capital notes \$and interest thereon \$	(29, 571)	(16 399)
24. Aggregate write-ins for liabilities	0.046.066	7 180 3/0
25. Total liabilities excluding protected cell liabilities (Lines 1 through 24)	8,045,850	7,109,340
26 Protected call liabilities		v
27 Total liabilities (Lines 25 and 26)	8,045,856	
28. Aggregate write-ins for special surplus funds	1,000,000	1,000,000
29. Common capital stock		0
30. Preferred capital stock		0
31. Aggregate write-ins for other than special surplus funds	0	0
31. Aggregate write-ins for other trial special surplus lands		0
32. Surplus notes 33. Gross paid in and contributed surplus		0
33. Gross paid in and contributed surplus	8.157.955	8,261,878
34. Unassigned funds (surplus)		
35. Less treasury stock, at cost:		
35.1shares common (value included in Line 29 \$)		(
35.2 shares preferred (value included in Line 30 \$		
36. Surplus as regards policyholders (Lines 28 to 34, less 35)	9,157,955	
37. Totals	17,203,811	16,451,218
DETAILS OF WOITEINS		
2401. Liability Premium Payable to IMT.	(28,571)	(16,399
2401. Liability Premium Payable to twit		
2402. 2403.		
2403.	0	
2498. Summary of remaining write-ins for Line 24 from overflow page	(28,571)	(16,39
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2801. Reserve for emergencies	1,000,000	
2802		
2902		
2898. Summary of remaining write-ins for Line 28 from overflow page		
2899 Totals (Lines 2801 through 2803 plus 2898) (Line 28 above)	1,000,000	1,000,00
2404	,	
3102.		
3102.		
3103. 3198. Summary of remaining write-ins for Line 31 from overflow page		
	ſ	
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)		

STATEMENT OF INCOME

STATEMENT OF INC	OME		
	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned: 1.1 Direct (written \$	1		
1.3 Coded (written \$ (1.328.008).)	1,320,000	(,)00,072	0 077 000
1.4 Net (written \$(6,562,871))	6.092,391	6,167,865	8,277.883
DEDUCTIONS: 2. Losses incurred (current accident year \$			
O.4 Disease	4,718,223	10.580.863	7,405,402
2.2 Assumed	. ,		
2.3 Ceded		7,635,815	7,405,402
3 Loca adjustment expenses incurred	546,877	525 . 105	700,742
4 Other underwriting expenses incurred	1,970,721		2,484.821 0
5. Aggregate write-ins for underwriting deductions 6. Total underwriting deductions (Lines 2 through 5)	7,461,378	10,048,683	10,590,965
" the first of the standard and a	l l	0	0 040 000)
Net income or protected cells Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,368,987)	(3,880,818)	(2,313,082)
INVESTMENT INCOME	214 640	264 311	518,943
9. Net investment income earned	(40,098)	(104,884)	(123,553)
Net realized capital gains (losses) less capital gains tax of \$ Net investment gain (loss) (Lines 9 + 10)	274,551	259,427	395,390
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (arnount recovered \$ amount charged off \$)		0	0
13. Finance and service charges not included in premiums		117,000	150,117
14. Aggregate write-ins for miscellaneous income	40,007	48,272 163,260	61,598 211,715
15. Total other income (Lines 12 through 14)	101,314		
Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(933, 122)	(3,458,131) 0	(1,705,977) 0
Dividends to policyholders Net income, after dividends to policyholders, after capital gains tax and before all other federal	(022, 422)	/2 AEQ 121\	(1 706 977)
and foreign income taxes (Line 16 minus Line 17)	(933,122)	(662,332)	(507,832)
19. Federal and foreign income taxes incurred 20. Net income (Line 18 minus Line 19)(to Line 22)	1000 1000	(2,795,799)	(1,198,145)
CAPITAL AND SURPLUS ACCOUNT 21. Surplus as regards policyholders, December 31 prior year	9,261,879	10,548,476	10,548,476
On the boundary (b) from Drotoctod Call 2000(DIS	F = +	527,294	615,387
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.0	0
Change in net unrealized foreign exchange capital gain (loss) Change in net deferred income tax		· · · · · · · · · · · · · · · · · · ·	1702 020
27. Change in nonadmitted assets 28. Change in provision for reinsurance 29. Change in surplus notes		.0	0
Surplus (contributed to) withdrawn from protected cells Cumulative effect of changes in accounting principles		0	0
32. Capital changes: 32.1 Paid in			<u> </u>
32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus		0	ļ
33. Surplus adjustments: 33.1 Paid in			

35. Dividends to stockholders 36. Change in treasury stock 37. Aggregate write-ins for gains and losses in surplus	0	0	(
38 Change in surplus as regards policyholders (Lines 22 through 37)	(100,027)	(3,120,888	(1,286,597 9,261,879
Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	9,157,955	7,427.588	9,201,073
DETAILS OF WRITE-INS	-	0	
0501			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	47,180	47,393	60,67
1400 Higgs Japanus Income	827	879	91
4.455		0	
1498. Summary of remaining write-ins for Line 14 from overflow page	48,007	48,272	61,59
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)			
		(
3798 Summary of remaining write-ins for Line 37 from overflow page	0		
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	<u> </u>		

CASH FLOW

	CASITILOW	1 1	2 1	3
		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
	Cash from Operations			
1	Premiums collected net of reinsurance		6,483,848	8,516.745
	Net investment income	166,654	369,410	555.701
	Miscellaneous income	161,314	163,260	211.715
	Total (Lines 1 to 3)		7,016,518	9,284.161
 	Benefit and loss related payments	5,389,181	7,092,071	5,662.387
σ,	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7	Commissions, expenses paid and aggregate write-ins for deductions		2,475,145	3.178.424
γ.	Dividends paid to policyholders	0	0	0
- 0.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital			
	gains (losses)	(637,995)	111,668	100,168
	Total (Lines 5 through 9)	7.327.145	9,678,884	8,940.979
10.	Net cash from operations (Line 4 minus Line 10)	(594,003)	(2,662,366)	343,182
11.		1001,000)	(-),,,	
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:	1 047 625	610,775	825.775
	12.1 Bonds		140,177	481,242
	12.2 Stocks		0	0
	12.3 Mortgage loans	1 .1	.0	0
	12.4 Real estate		0	0
	12.5 Other invested assets	n	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		20,560	4.612
	12.7 Miscellaneous proceeds		771.512	1,311,629
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,095,101		
13.	Cost of investments acquired (long-term only):	1 008 686	1,790,764	1,790,764
	13.1 Bonds		150,504	.502,499
	13.2 Stocks		0	0
	13.3 Mortgage loans	22 440	.8,500	55.969
	13.4 Real estate		0	.0
	13.5 Other invested assets		0	(
	13.6 Miscellaneous applications	-	1.949.768	2.349.232
	13.7 Total investments acquired (Lines 13.1 to 13.6)		1,940,700 0	2,010.200
14,	Net increase (or decrease) in contract loans and premium notes	·· <u> </u>	(1,178,256)	(1,037,603
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	307,260	(1,170,200)	11,001,000
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):		٥	
	16.1 Surplus notes, capital notes		V	
	46.2 Conital and naid in surplus, less treasury stock		00,000,000	411,45
	16.3 Reground funds		000,000, c	411,43
	16.4 Not deposite on deposit-type contracts and other insurance liabilities		0	
•	16.5 Dividends to stockholders		75 446	
	16.6 Other cash provided (applied)	. 17,933	75,116	(01,00)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5)		3,575,116	343.924
	RECONCILIATION OF CASH CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		ined ches	(350.49
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	502.170	(265,506)	(330.43
19	Cash, cash equivalents and short-term investments:		070 004	373,23
	19.1 Beginning of year		373,231	22,73
	19.2 End of period (Line 18 plus Line 19.1)	524,904	107,725	22,13

OVERFLOW PAGE FOR WRITE-INS

PQ002 Additional Aggregate Lines for Page 02 Line 24.

*ASSETS				
A00110	1	2	3	4
	•	ļ —		December 31 Prior
			Net Admitted Assets	
	Assets	Nonadmitted Assets		Assets
	4.235	0	4,235	6,389
2404. Other Receivables	14 171		11 171	11,171
2405. Cash Surrender Value of Life Insurance Policy	15.405	0	15,405	17,560

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity During the Current Quarter for all Bonds and Preferred Stock by Rating Class

		During the Current Co	3	eferred Stock by Rating Cla	5	6	7	8
	1 Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS				***************************************	- Account			
	12 496 815	928,698	691,760	(9,386)	12,466,868	12,496,815	12,724,368	12,591,1
. Class 1 (a)	n i					0	0	43,
. Class 2 (a)	n .				0	Į.	0	•
Class 3 (a)	27.400			***************************************	1	1	48,640	
		1	l l		0	0	0	***************************************
5. Class 5 (a)					0	0	0	
6. Class 6 (a)	l l		691,760	(8,226)	12.514.175	12,544,295	12,773,008	12,634,
7. Total Bonds	12,544,295	928,698	031,700	(0,220)				
PREFERRED STOCK				1			2.10.20	
8. Class 1	570			80	153,730	570	650	148,
	1			4,200	128,770	76,950	81,150	127
9. Class 2 0. Class 3	I	! !			48,700	0	0	44
0. Class 3	0				85,940		0	83,
1. Class 4					.0	0	0	
12. Class 5					0	0	0	
13. Class 6	,		Ω	4.280	417 . 140	77.520	81,800	404
14. Total Preferred Stock	····		<u> </u>	(3,946)	12.931.315	12,621,815	12,854,808	13,038,
15. Total Bonds & Preferred Stock Book/Adjusted Carrying Value column for the end of the	12,621,815	928,698	691,760	(3,940)	12,707,010	: NAIC 2 \$		

SCHEDULE DA - PART 1

Short-Term Investments

1	Control Contro	1	2	3	4	5	
		,				Paid for Accrued	
1		Book/Adjusted			Interest Collected	Interest	
		Carrying Value	Par Value	Actual Cost	Year To Date	Year To Date	
			~~~	198.476	201	1	
	9199999	198,476	XXX	130,470		<u> </u>	

See Accountants' Compilation Report

### **SCHEDULE DA - VERIFICATION**

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,130	
2.	Cost of short-term investments acquired	624,773	404,897
3	Accrual of discount		0
٠,	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals	420 422	442 149
6.	Deduct consideration received on disposals	420,433	772,170
7	Deduct amortization of premium		
٥	Total foreign exchange change in book/adjusted carrying value		0
0.	Deduct current year's other than temporary impairment recognized		0
9.	Deduct current year's other than temporary impairment recognized	198 476	2,136
	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11.	Deduct total nonadmitted amounts		0.400
12.	Statement value at end of current period (Line 10 minus Line 11)	198,476	2,136

## 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 D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter	

			Show	All Long-Term Bonds and Stock Acquired During the C	Current Quarter				T 10
		T 3	4	5	6	7	8	9	10 NAIC
ı	_				1	}			Designation or
					Number of	Actual		Paid for Accrued	Market
CUSIP				Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends	Indicator (a)
Identification	Description	Foreign	Date Acquired	Name of Vendor					
Bonds - U.S. Governme	ents								
Bonds - All Other Gov	vernment								
Bonds - U.S. States,	Territories and Possessions								
Bonds - U.S. Politica	al Subdivisions of States, Territories and Possessions		20/07/00/0	Defendance		76,594	75,000		
235308 - NG - 4	Dallas TX	,		Defeasance Defeasance		25,531	25,000		<u></u>
235308-NS-8	Dailas TX	<u>. 4</u>	USTZTTZUTU	Delegasine		102,125	100,000	[	XXX
2499999 - Totals	Bonds - U.S. Political Subdivisions of States, Territ	ories and Possession	S	······································					
Bonds - U.S. Special	Revenue		I 07/14/2010	RBC Capital Markets Corp.		100,000			
035360-BR-6	Ankeny IA Cmnty Sch Dist Sch Infras		07/42/2010	PRC Canital Markets Corn		102.007	100,000	178	
150573-BM-4	Cedar Rapids IA Swr Rev Ser C		07/12/2010	RRC Capital Markets Corp		105,503	100,000	929 267	
	Fargo Ref Impt Ser A		07/28/2010	RBC Capital Markets Corp		103,919		740	
462460-K7-0	lowa Higher Ed Ln Auth Rev Ref-Priv		08/09/2010	RBC Capital Markets Corp.				1.444	
681785-CY-5	Omaha NE Pub Facs Corp Lse Baseball South Dakola Si Univ Rev Hsg & Auxi					104,436	100,000		1
83/562-KU-0,	South Dakota St Univ Key risy & AUAT		09/27/2010	RBC Capital Markets Corp.		703,403	675,000	3.550	3 XXX
0400000 Tabala	Double     C. Consint Poyonia and Special Assessment	and all Non-Guarantee	d Obligations of Age	RBC Capital Markets Corp.  RBC Capital Markets Corp.  ncies and Authorities of Government and Their Political Subdi	visions	703,403	010,000	1. 3.300	, <u>, , , , , , , , , , , , , , , , , , </u>
3199998 - 101918	and Miscellaneous (Unaffiliated)	57.0 57.7 7.0.7 55.57 57.1	<u> </u>						
Bonds - Industrial a	and miscerialeous (dilattitiated)								
Bonds - Credit Tenan			······································						
Bonds - Hybrid Secur						205 500	775,000	3,55	3 XXX
	sidiaries, and Affiliales					805,528	775,000	.1	
	tals- Bonds - Part 3					805,528	175,000	3,33	<u> </u>
8399999 - Subto									
Preferred Stocks - I	Industrial and Miscellaneous								<del></del>
Preferred Stocks - F	Parent, Subsidiaries, and Affiliates			······································				w	
Common Stocks - Indu	ustrial and Miscellaneous								
Common Stocks - Pare	ent, Subsidiaries, and Affiliates								
Common Stocks - Muti	ual Funds		07/29/2010	Reinvested Dividend	140.883	989			
425067-71-7	Henderson Global Equity Inc A On.		08/30/2010	Reinvested Dividend	221.359	1.492			
425067-71-7	Henderson Global Equity Inc A On.		09/29/2010	Reinvested Dividend	122.910	890 346 l			1
425067-71-7	Henderson Global Equity Inc A On		07/01/2010	Reinvested Dividend	25.912	1.236			
44980R-32-6 939330-40-3	Washington Mut Invs Ed CI F		09/27/2010	Reinvested Dividend		4.953	XXX		O XXX
0200000 75151	I - Common Slocks - Mulual Funds			<u> </u>		4,903	ΔΛΛ	1	<u> </u>
	r - Common Stocks - marcar runds ney Market Mutual Funds					4,953	XXX	<u> </u>	O XXX
COMMON STOCKS - MON	otals - Common Stocks - Part 3					4,953	XXX		0 XXX
							XXX	<del></del>	O XXX
	otals - Common Stocks					4,953	***************************************	3.55	
	otals- Preferred and Common Stocks					810,481	XXX	3,50	3 444
9999999 Totals									

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

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

								al and Other mention		f During the C	urrent Quarte	ır						
		Show	Ali Long-Te	erm Bonds		id, Redeeme	d or Otherwise Disposed of During the Current Quart Change in Book/Adjusted Carrying Value			16	17	18	19	20	21	22		
1 2 3	4 5	6	7	8	9	10		Change in c	ookin tajaataa a			1				<u> </u>		
·			1				11	12	13	14	15	l		and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t			ĺ	NAIC
	1		1															Desig
[ F	•		•	Į								Book/				Bond	ļ	natio
0	Ì		Ì	ĺ		i i			Current Year's Other Than		Total Foreign	Adjusted	Foreign			Interest/Stock	į	or
1	ļ		ļ			Prior Year	Unrealized			Total Change in		Carrying Value	Exchange Gain	Realized Gain	Total Gain	Dividends	i	Mark
e	-	Number of	1	-		Book/Adjusted		Current Year's (Amortization)/	Temporary Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Indica
CUSIP i Die	posal	Shares of		ļ		Carrying	Increase/	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	(a)
1061/11-	ate Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accietion	Necognized	1.1.1.2.7.7								
fication Description n L	ate																	
nds - All Other Governments														7	1979	903	05/01/2015	
The Chaine Torritoring and Doccorsions			10 000 1	10,000	10,066	10,032	· · · · · · · · · · · · · · · · · · ·	(5		(5	1	10,027		(27)	(27)			XX
TAKE UT A Wiccone in State 108/	12/2010 . F Redemot Lon		10,000	10.000	10,068		(	(5)		(5	)] 0	10,027	ι	(21)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	11	1	
1700000 Totale Ronds   1 S States Territ	ories and Possessions		10.000	10,000	10,000	<u></u>	J	***			RT	102,125	Τ		0	5,500	02/15/2016	
and the Political Subdivisions of States.	lerritories and Possessions	<del></del>	102,125	100.000	107,943	103,216		(1,092		(1,092		102,125	(	0	Ö			X
5308-FD-0 Dallas TX ISD R/dg B/E	2//2010 Defeasance	ecoccions	102 125	100,000	107,943	103,216		(1.092	<u> </u>	[1,092	<u> 1                                    </u>	102,120			I			
2499999 - Totals - Bonds - Political Subdivisonds - U.S. Special Revenue and Special Assess	ront and all Mon-Guaranteed Oblinal	tions of Agencies	and Authorities o	of Governments	and Their Polil	ical Subdivision	\$	1363	vi	(263	11	75,000			0	3,469	07/01/2017	
onds - U.S. Special Revenue and Special Assessions - U.S. Special Revenue and Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assessions - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special Assession - U.S. Special	01/2010 Recemption		75.000	75.000	76,425	75,263		(263			.,		1	1		2 700	07/01/2022	
lowa Fin Auth Health Care	01) 20 10.			60.000	50,000	50,000		-	1		)	50,000			الاا	2,781	01/01/2022	·
2046P-FV-9 Fac 1777	26/2010, Redemption,		50.000	50.000	,			1		1		45,175		(175)	/175	2.730	.07/01/2011	t. L
1246P-EV-9, Fac. 07/ North Dakota St Hsg Fin			45,000	.45.000	45,958	45,261		(86		(58)	3)	45,000			0	2,306		
888U.3V.5   Anenry	01/2010. Redemption		45,000	45,000	49,542	45,582	<b></b>	(582	)		1			1			1	. 1
883V-BC-7Phoenix AZ Ida Gov1 Rev	15/2010. Redemption				[			l		1 9	) L			*******************	0	2,604	09/01/2015	<u> </u>
SD St Health & Edl Facs 37559-8C-0 Auth	16/2010, Redemption		50.000	50.000	54,445	50,000		<u> </u>										
37 333 Go V, Thore Consider Royal	tio and Spacial Assessment and all	Non-Guaranteed			l		1		1		.		l .	0 (175	(175	13,890	XXX	l x
Obligations of Agencies and Aut	horities of Governments and Their	Political	265,000	265.000	276.369	266,106	l	) (931	]	0 (93	1)]	265,175		(1/3	1113	71 75.000		
Subdivisions			203,000	200,000			-4											
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Bonds - Credit Tenant Loans																		
Bonds - Hybrid Securities Bonds - Parent, Subsidiaries, and Affiliates						270 204	<del></del>	0 (2.02	<u> </u>	0 (2.02	81	0 377.327		0 (202				- X
8399997 - Total - Bonds - Part 4			377 . 125	375.000				0 (2.02)		0 (2.02		0 377.327		0 (202	) (202	) 20,282	XXX	^
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referred Stocks - Industrial and Miscellaneou	s (Unaffiliated)																	
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Common Stocks - Industrial and Miscellaneous (	Unaffiliated)		· 1	ī	1					ŀ	۸ ا	İ		20	20	)	XXX	
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	110312010 Ettigation aettiement			Į	1	Į.		1			o l					2	. XXX	
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Worldcom Victim Trust Sec	1	1	135	XXX			1				0			0 217			XXX	*****
nnonnn na a flitiantia	3/27/2010. Litigation Settlement		217	1		ā (	)	0	0 [	0	0	0] 1	<u> </u>	01 211				
9099999 - Totals - Common Stocks - Industria	l and Miscellaneous (Unaffiliated)			400	<u> </u>	<u> </u>												
Common Stocks - Parent, Subsidiaries, and Affi	lia!es																	
Common Stock - Mutual Funds				***************************************					<u> </u>	n I	n I	01	1	0 217	217	7	XXX	
Common Stocks - Money Market Mutual Funds			217	XXX		0	0	0	U I	0	7	0	<u> </u>	0 217			) XXX	
9799997 - Total - Common Stocks - Part 4			217			0	<u> </u>	<u> </u>	0	<u>~1</u>	ňΙ	<del>ŏl                                      </del>	<del></del>	0 217	21	7	) XXX	
9799999 - Total - Common Stocks 9899999 - Total - Preferred and Common Stock	/¢		217	XXX		0	V	<u> </u>	<u> </u>	<del></del>	<u> </u>							
3033333 - 10191 - Lielelien sud rouggi 2/00	10																	
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									<u></u>		001	0 377,32	<del>,  </del>	0 1	1	5 20,28	2 XXX	
[,			377,342	XXX	394.3	78 379,35	4	0 (2,0	28)]	0 (2,0	201]	uj 3/1,32	<u> </u>	<u> </u>				
gagaga Totals			1 011,094	400														

See Accountants' Compilation Report

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

# Schedule DB - Part A - Section 1 NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D



1008 Third Avenue, P.O. Box 449 Sheldon, Iowa 51201

Cain Ellsworth & Company, LLP

Phone: 712 324.4614 Fax: 712 324.4617 www.cainellsworth.com

Central Iowa Mutual Insurance Association 1460 East Broad Street Story City, Iowa 50248

We have compiled the accompanying Statement of Assets, Liabilities, Surplus and Other Funds - Statutory of Central Iowa Mutual Insurance Association as of September 30, 2010 and December 31, 2009 and the related Statements of Income - Statutory, and Cash Flows - Statutory and the accompanying supplementary information, which is presented only for supplementary analysis purposes, for the periods then ended included in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and supplementary schedules have been prepared in conformity with the accounting practices prescribed or permitted by the Iowa Insurance Division, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting in the form of financial statements and supplementary schedules, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and supplementary schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supplementary schedules are presented in accordance with the requirements of the Iowa Insurance Division, which differ from generally accepted accounting principles. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

> Cain Ellswarth + Co., LLP Cain, Ellsworth & Co., LLP Certified Public Accountants

Sheldon, Iowa October 19, 2010