

ANNUAL STATEMENT

RECEIVED

FEB 28 2012

OFRS

For the Year Ended

December 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

FARMERS MUTUAL INSURANCE COMPANY OF HARRISON COUNTY

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

JMM/GHT
10305
8 MPP

NAIC Company Code	10305		
Home Office	148 South Main Street Street and Number	Cadiz City	43907 Zip Code
Mail Address	148 South Main Street Street and Number	Cadiz City	43907 Zip Code
Main Administrative Office	(740) 942-3303 Telephone Number		
Organized	April 1, 1898	Commenced Business	July 14, 1893
Annual Statement Contact Person	Lisa Kendziorski	Telephone Number	(740) 942-3303
Contact Person Email Address	jfarmmutual@frontier.com		

OFFICERS

President	John Parkinson	Vice President	Marlene Hines
Secretary	Wayne Slater	Treasurer	Wayne Slater

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

John Parkinson	Ed Kleski	Wayne Slater	John W Parkinson
Allen Sparrow	Marlene Hines		

State of Ohio

County of
Harrison

John Parkinson

President and

Wayne Slater

Secretary of the

FARMERS MUTUAL INSURANCE COMPANY OF HARRISON COUNTY

, being duly sworn each for himself/herself deposes and says, that they are the above described officers of said reporting entity, and that on the reporting period stated above all the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, with the schedules and explanations herein contained, annexed or referred to, is a full and correct statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, according to the best of their information, knowledge and belief, respectively.

Subscribed and sworn to before me, this 27
day of February 2012

ANNUAL STATEMENT FOR THE YEAR

2011

FARMERS MUTUAL INSURANCE COMPANY OF HARRISON COUNTY

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	0.00	0.00	0.00	
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	6,611.00	0.00	6,611.00	5,475.00
3	Real estate (less liens, encumbrances) (Schedule A)	0.00	0.00	0.00	
4	Cash (Schedule E)	433,101.00	0.00	433,101.00	425,502.00
5	Short-term investments		0.00	0.00	
6	Aggregate write-ins for invested assets		0.00	0.00	
7	Subtotals, cash and invested assets	439,712.00	0.00	439,712.00	430,977.00
8	Investment income due and accrued		0.00	0.00	
9.1	Assessments or premiums in the course of collection (including agents balances)	7,492.00	0.00	7,492.00	8,889.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due		0.00	0.00	
9.3	Earned but unbilled premiums (post assessment)	51,212.00	0.00	51,212.00	54,547.00
10.1	Amounts recoverable from reinsurers		0.00	0.00	
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software		0.00	0.00	
13	Furniture and equipment		0.00	0.00	
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	498,416.00	0.00	498,416.00	494,413.00
	Details of Write-Ins for Assets:				
1501				0.00	
1502				0.00	
1503				0.00	
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR
FARMERS MUTUAL INSURANCE COMPANY OF HARRISON COUNTY

2011

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	4,950.00	11,369.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents		
4	Other expenses (excluding taxes, licenses and fees)	597.00	449.00
5	Taxes, licenses and fees (excluding federal income taxes)	666.00	730.00
6	Current federal income taxes (including \$0 on realized capital gains (losses))		
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	5,981.00	4,274.00
10	Advance premium		
11	Ceded reinsurance premiums payable	2,080.00	2,216.00
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others		
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates		
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	14,274.00	19,038.00
18	Surplus as regards policyholders	484,142.00	475,375.00
19	Total liabilities and surplus	498,416.00	494,413.00
	Details of Write-Ins for Liabilities:		
1601			
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR
FARMERS MUTUAL INSURANCE COMPANY OF HARRISON COUNTY
STATEMENT OF INCOME

2011

		Current Year	Prior Year
UNDERWRITING INCOME			
1.1	Gross Assessments/Premiums earned	99,171.00	96,810.00
1.2	Less: Return Assessments/Premiums earned	498.00	135.00
1.3	Direct Assessments/Premiums earned	98,673.00	96,675.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	24,626.00	26,449.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	74,047.00	70,226.00
DEDUCTIONS			
2	Losses incurred (Underwriting Exhibit - Part 2)	25,453.00	47,929.00
3	Loss expenses incurred (Expense Exhibit)	0.00	
4	Other underwriting expenses incurred (Expense Exhibit)	46,746.00	46,305.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	72,199.00	94,234.00
7	Net underwriting gain (loss)	1,848.00	-24,008.00
INVESTMENT INCOME			
8	Net investment income earned	5,719.00	15,287.00
9	Net realized capital gains (losses) less capital gains tax	0.00	
10	Net investment gain (loss)	5,719.00	15,287.00
OTHER INCOME			
11	Net gain (loss) from agents' or premium balances charged off	0.00	
12	Finance and service charges not included in premiums	0.00	
13	Aggregate write-ins for miscellaneous income	64.00	12.00
14	Total other income	64.00	12.00
15	Net income, after capital gains tax and before federal income taxes	7,631.00	-8,709.00
16	Federal income taxes incurred	0.00	
17	Net income	7,631.00	-8,709.00
SURPLUS ACCOUNT			
18	Surplus as regards policyholders, December 31 prior year	475,375.00	484,241.00
19	Net income	7,631.00	-8,709.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	1,136.00	-157.00
21	Change in net deferred income tax	0.00	
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	0.00	
23	Change in provision for reinsurance	0.00	
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	8,767.00	-8,866.00
26	Surplus as regards policyholders, December 31 current year	484,142.00	475,375.00
DETAILS OF WRITE-INS			
0501		0.00	
0502		0.00	
0503		0.00	
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Miscellaneous Receipts	64.00	12.00
1302		0.00	
1303		0.00	
1304		0.00	
1399	Total Aggregate write-ins for miscellaneous income	64.00	12.00
1401		0.00	

**ANNUAL STATEMENT FOR THE YEAR
FARMERS MUTUAL INSURANCE COMPANY OF HARRISON COUNTY**

2011

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	80,350.00	70,641.00
2	Net investment income	5,719.00	15,287.00
3	Miscellaneous income	64.00	12.00
4	Total	86,133.00	85,940.00
5	Benefit and loss related payments	31,872.00	38,500.00
6	Commissions, expenses paid and aggregate write-ins for deductions	46,662.00	47,133.00
7	Federal and foreign income taxes paid (recovered)		
8	Total	78,534.00	85,633.00
9	Net cash from operations	7,599.00	307.00
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds		
10.2	Stocks		
10.3	Real estate		
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds		
10.6	Total investment proceeds	0.00	0.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds		
11.2	Stocks		
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	0.00	0.00
11.6	Net cash from investments	0.00	0.00
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)		
13	Net cash from financing and miscellaneous sources	0.00	0.00
RECONCILLIATION OF CASH, CASH EQUIVALENTS AND SHORT- TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	7,599.00	307.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	425,502.00	425,195.00
15.2	End of year (cash, cash equivalents and short-term investments)	433,101.00	425,502.00

**ANNUAL STATEMENT FOR THE YEAR
FARMERS MUTUAL INSURANCE COMPANY OF HARRISON COUNTY**

2011

EXPENSE EXHIBIT

		Current Year
	Claim Adjusting:	
1.1	Direct	0.00
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
1.4	Net claim adjusting	0.00
	Commission and Brokerage:	
2.1	Direct commission and brokerage	6,460.00
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
2.4	Contingent - direct (commission and brokerage)	0.00
2.5	Contingent - reinsurance assumed (commission and brokerage)	0.00
2.6	Contingent - reinsurance ceded (commission and brokerage)	0.00
2.7	Policy and membership fees (commission and brokerage)	0.00
2.8	Net commission and brokerage	6,460.00
3	Allowances to managers and agents	0.00
4	Advertising	45.00
5	Boards, bureaus and associations	922.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	13,067.00
8.2	Payroll taxes	1,185.00
9	Employee relations and welfare	0.00
10	Insurance	5,763.00
11	Directors' fees	3,630.00
12	Travel and travel items	1,167.00
13	Rent and rent items	3,900.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	0.00
16	Printing and stationery	3,981.00
17	Postage, telephone, exchange and express	2,431.00
18	Legal and auditing	3,075.00
19	Loss adjustment expenses	0.00
18	Investment expenses	0.00
19	Totals	39,166.00
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	870.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	1,120.00
21	Real estate expenses	0.00
22	Real estate taxes	0.00
23	Aggregate write-ins for miscellaneous expenses	0.00
24	Total expenses incurred (a)	46,746.00
25	Less unpaid expenses - current year	597.00
26	Add unpaid expenses - prior year	449.00
27	Total expenses paid	46,598.00
	Details of Write-Ins:	
2301		
2302		

ANNUAL STATEMENT FOR THE YEAR 2011
FARMERS MUTUAL INSURANCE COMPANY OF HARRISON COUNTY

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	18,723,265	321
2	Written during the year	1,103,500	23
3	Total	19,826,765	344
4	Deduct those expired and cancelled	1,136,700	25
5	In force December 31 of current year	18,690,065	319
6	Deduct amount reinsured	0	XXX
7	Net amount in force	18,690,065	XXX

**ANNUAL STATEMENT FOR THE YEAR
FARMERS MUTUAL INSURANCE COMPANY OF HARRISON COUNTY**

2011

**UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED**

1 Lines of Business	2 Direct Losses Incurred	3 Losses Incurred on Reinsurance Assumed	4 Deduct: Reinsurance Recovered on Incurred Losses	5 Deduct: Salvage and Subrogation Converted To Cash	6 * Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
Property	25,453.00				25,453.00
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 25,453.00	\$ -	\$ -	\$ -	\$ 25,453.00

* Total should equal Line 2, Page 4, Current Year.

**UNDERWRITING EXHIBIT - PART 2A
UNPAID LOSSES and LOSS ADJUSTMENT EXPENSES**

1 Lines of Business	2 Direct Unpaid Losses	3 Unpaid Losses on Reinsurance Assumed	4 Deduct: Reinsurance Recoverable on Unpaid Losses	5 ** Unpaid Loss Adjustment Expenses	6 *** Net Unpaid Losses Columns 2 and 3 minus Column 4
Property	4,950.00				4,950.00
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 4,950.00	\$ -	\$ -	\$ -	\$ 4,950.00

** Total should equal Line 2, Page 3, Current Year.

*** Total should equal Line 1, Page 3, Current Year.

ANNUAL STATEMENT FOR THE YEAR

2011

FARMERS MUTUAL INSURANCE COMPANY OF HARRISON COUNTY

EXHIBIT OF NONADMITTED ASSETS

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1	Bonds			0.00
2	Preferred and common stocks and mutual funds			0.00
3	Real estate (less liens, encumbrances)			0.00
4	Cash			0.00
5	Short-term investments			0.00
6	Aggregate write-ins for invested assets			0.00
7	Subtotals, cash and invested assets	0.00	0.00	0.00
8	Investment income due and accrued			0.00
9.1	Assessments or premiums in the course of collection (including agents balances)			0.00
9.2	Premium receivable for advance pay			0.00
9.3	Earned but unbilled premiums (post assessment)			0.00
10.1	Amounts recoverable from reinsurers			0.00
10.2	Funds held by or deposited with reinsured companies			0.00
11.1	Current federal income tax recoverable and interest thereon			0.00
11.2	Net deferred tax asset			0.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment			0.00
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00
16	Total Assets	0.00	0.00	0.00
	Details of Write-Ins for Assets:			
1501		0.00	0.00	0.00
1502	NONE	0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00

SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

3 4 5 6

FURNITURE, FIXTURES and AUTOMOBILES

Showing All Furniture, Fixtures and Automobiles OWNED December 31 of Current Year

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

2 Description of Bonds Owned	3	4	5	6	7	8	9	10	11	12	13	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15	16 NAIC Designation
ale description of all bonds med.	From Whom Acquired	Date Acquired	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value December 31 of Current Year	Rate (%)	Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	Gross Am't Received During Year	Increase by Adjustment, in Book Value During Year	Decrease by Adjustment, in Book Value During Year	Maturity Date		
OM PAGE 19	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

STATEMENT OF THE

FARMERS MUTUAL INSURANCE COMPANY OF HARRISON COUNTY

SCHEDULE D - PART 2

Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

2 Description	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	11 Received During Year	Dividends	13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value in Book Value During Year
										12 Dividends Amount Due and Accrued Dec. 31		
Accurate description of all stocks and mutual funds owned.												
SAME			30.00		6,611.00	220.37	6,611.00	1,500.00				
S FROM PAGE 19			XXX	XXX	XXX	XXX	XXX	\$ 6,611.00	XXX	\$ 6,611.00	\$ 1,500.00	\$ -
			XXX	XXX	XXX	XXX	XXX					\$ -

ANNUAL STATEMENT OF THE

FARMERS MUTUAL INSURANCE COMPANY OF HARRISON COUNTY

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks ACQUIRED During the Current Year

stocks, common stocks and mutual funds to be grouped separately.

issue of bonds or stocks acquired at public offerings may be totaled in one line and the word "various" inserted in Columns 2 and 3.

13

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks **SOLD, REDEEMED OR OTHERWISE DISPOSED OF** During the Current Year

THE JOURNAL OF CLIMATE

additional rows in yellow above if needed!

REINSURANCE SCHEDULE
Reinsurance Ceded and Reinsurance Assumed

*Total to agree with Page 4, Line 1.4, Current Year.

**Total to agree with Page 4, Line 1.5, Current Year.

COMPENSATION SCHEDULE

Show all salaries, commissions, claim adjustment expenses, directors fees and expenses, and travel items paid in the current year for the top 5 officers/employees and all directors, travel or car allowances, if paid, are to be included.

1	2	3	4	5 Claim Adjustment Expenses	6 Directors Fees & Expenses	7 Travel & Travel Items	8 All Other	9
Name of Payee	Title	Salaries	Commissions					Total
Officers/Employees:								
1) Lisa Kandzierski	Office Secretary	10,019.00						\$ 10,019.00
2) Wayne Slater	Board Secretary / Treasurer	3,060.00	1,980.00		605.00	82.50		\$ 5,727.50
3)								\$ -
4)								\$ -
5)								\$ -
Directors:								
John Parkinson	President		930.00	15.50	495.00	99.00		\$ 1,539.50
Allen Sparrow	Asst. Secretary / Treasurer		630.00		660.00	90.00		\$ 1,380.00
Ed Kleski	Director		1,410.00		605.00	275.00		\$ 2,290.00
John W Parkinson	Director				605.00	121.00		\$ 726.00
Marlene Hines	Vice President		1,260.00		660.00	102.00		\$ 2,022.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 13,079.00	\$ 6,210.00	\$ 15.50	\$ 3,630.00	\$ 769.50	\$ -	\$ 23,704.00

GENERAL INTERROGATORIES

(Answer all questions and attach additional sheets if necessary.)

1. Company's retention:	Fire	\$25,000	Wind	\$25,000	Other	\$25,000	
1a. Retention before reinsurance applies for:	Catastrophe Reinsurance		\$0	Aggregate excess of loss \$0			
2. What is the largest risk assumed and retained:	\$897,560						
3. What kind of perils are being covered?	Dwellings, Farm Buildings, Chattels, Rural Buildings and Village Buildings						
4. Have the by-laws been amended during the current year?	No		If so, were such amendments filed with the Ohio Department of Insurance?				
5. In what counties does the Company operate:	Harrison, Belmont, Carroll, Tuscarawas, Jefferson and Guernsey						
6. Name of Principal Officer and amount of bond.	Wayne Slater - \$50,000						
7. Are all of the persons who handle funds of the Company bonded?	Yes <input checked="" type="checkbox"/>		No <input type="checkbox"/>				
State the name and amount of each bond on each, except person named in Item 6 above.							
Lisa Kendzioriski and all directors - \$50,000							
8. Does the Company have an annual audit conducted by an independent CPA?	No <input type="checkbox"/>						
9. State the number of members holding policies in the Company.	334						
10. Was an annual report of the Company made available to each policyholder?	No <input type="checkbox"/>		If so, did such report agree with the annual statement filed with the Ohio Department of Insurance?				
11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance.	31-Dec-07						
12. How many assessments were made during the year?	12	Date of last assessment		December			
13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment?	Yes <input type="checkbox"/>						
14. Rate of policy fee	0						
15. State the amount of borrowed money since date of last assessment	N / A		interest thereon				
16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT included in the liabilities on page 2 of this statement?	Yes <input type="checkbox"/>		No <input checked="" type="checkbox"/>				

**ANNUAL STATEMENT FOR THE YEAR
FARMERS MUTUAL INSURANCE COMPANY OF HARRISON COUNTY**

2011

SCHEDULE E - CASH or CASH EQUIVALENTS

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

ANNUAL STATEMENT FOR THE YEAR
FARMERS MUTUAL INSURANCE COMPANY OF HARRISON COUNTY

2011

ORGANIZATIONAL CHART

**LIST ALL ENTITIES THAT ARE MEMBERS OF AN INSURANCE COMPANY HOLDING SYSTEM AS
DEFINED IN ORC 3901.32**

None

ANNUAL STATEMENT FOR THE YEAR
FARMERS MUTUAL INSURANCE COMPANY OF HARRISON COUNTY
Overflow Page for Write-ins

2011

Additional Write-ins for Assets:

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504				0.00	
1505				0.00	
1506					
1507	NONE				
1508					
1509					
1510					
1511				0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00	0.00

Additional Write-ins for Liabilities:

		Current Year	Prior Year
1604			
1605			
1606	NONE		
1607			
1608			
1609			
1610			
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

Additional Write-ins for Statement of Income:

Additional Write-ins for Nonadmitted Assets:

Additional Write-ins for Nonadmitted Assets:		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1504				0.00
1505				0.00
1506				
1507	NONE			
1508				
1509				
1510				
1511				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

SCHEDULE D - PART 1

ADS Owned on December 31 of Current Year

Showing all BONDS Owned on December 31 of Current Year

2 Description		3		4		5		6		7		8		9		10		11		12		13		14		15		16	
From Whom Acquired		Date Acquired	Par Value	Actual Cost		Book Value / Amortized Value*		Market Value December 31 of Current Year		Rate (%)		Amount Due and Accrued Dec. 31 of Current Year on bonds not in default		Gross Am't Received During Year		Increase by Adjustment, in Book Value During Year		Decrease by Adjustment, in Book Value During Year		Dec. 31, Current year, on bonds in default as to principal or interest		Maturity Date		NAIC Designation					
Rate description of all bonds																													
Rows in yellow above if needed!																													
XXXX		XXXX		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		XXX					

SCHEDULE D - PART 2

Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

**ANNUAL STATEMENT FOR THE YEAR
FARMERS MUTUAL INSURANCE COMPANY OF HARRISON COUNTY
OVERFLOW PAGE FOR SCHEDULE E
SCHEDULE E - CASH or CASH EQUIVALENTS**

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.