



# QUARTERLY STATEMENT

As of June 30, 2019  
of the Condition and Affairs of the

## HOME AND FARM INSURANCE COMPANY

NAIC Group Code.....46, 46 (Current Period) (Prior Period)	NAIC Company Code.....17639	Employer's ID Number.....35-1630739
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized.....January 29, 1985	Commenced Business.....March 5, 1985	
Statutory Home Office	One Heritage Place .. Piqua .. OH .. US .. 45356 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	One Heritage Place .. Piqua .. OH .. US .. 45356 (Street and Number) (City or Town, State, Country and Zip Code)	937-778-5000 (Area Code) (Telephone Number)
Mail Address	One Heritage Place .. Piqua .. OH .. US .. 45356 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	One Heritage Place .. Piqua .. OH .. US .. 45356 (Street and Number) (City or Town, State, Country and Zip Code)	937-778-5000 (Area Code) (Telephone Number)
Internet Web Site Address	N/A	
Statutory Statement Contact	Craig Allen Curcio (Name) craig.curcio@buckeye-ins.com (E-Mail Address)	937-778-5000 (Area Code) (Telephone Number) (Extension) 937-778-5019 (Fax Number)

### OFFICERS

Name	Title	Name	Title
1. John Michael Brooks	President	2. Lisa Lyn Wesner	Secretary
3. Craig Allen Curcio	Treasurer	4. Robert Edward Bornhorst	Vice President

### OTHER

### DIRECTORS OR TRUSTEES

John M. Brooks	Robert W. Clark	J. MacAlpine Smith Jr.	William L. Sweet Jr.
James D. Rogers			

State of..... Ohio  
County of.... Miami

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true 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, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature) John Michael Brooks 1. (Printed Name) President (Title)	(Signature) Lisa Lyn Wesner 2. (Printed Name) Secretary (Title)	(Signature) Craig Allen Curcio 3. (Printed Name) Treasurer (Title)
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Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_

a. Is this an original filing?  
b. If no: 1. State the amendment number  
2. Date filed  
3. Number of pages attached

Yes [ X ] No [ ]

\_\_\_\_\_  
\_\_\_\_\_

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	.....6,304,330		.....6,304,330	.....6,296,923
2. Stocks:				
2.1 Preferred stocks.....			.....0	
2.2 Common stocks.....			.....0	
3. Mortgage loans on real estate:				
3.1 First liens.....			.....0	
3.2 Other than first liens.....			.....0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			.....0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			.....0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			.....0	
5. Cash (\$....153,589), cash equivalents (\$....198,364) and short-term investments (\$.....0).....	.....351,953		.....351,953	.....294,513
6. Contract loans (including \$.....0 premium notes).....			.....0	
7. Derivatives.....			.....0	
8. Other invested assets.....	.....0		.....0	.....0
9. Receivables for securities.....			.....0	
10. Securities lending reinvested collateral assets.....			.....0	
11. Aggregate write-ins for invested assets.....	.....0	.....0	.....0	.....0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	.....6,656,283	.....0	.....6,656,283	.....6,591,436
13. Title plants less \$.....0 charged off (for Title insurers only).....			.....0	
14. Investment income due and accrued.....	.....45,909		.....45,909	.....44,577
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	.....425,921		.....425,921	.....358,250
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			.....0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			.....0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	.....9,992		.....9,992	.....14,016
16.2 Funds held by or deposited with reinsured companies.....	.....2,000,000		.....2,000,000	.....2,000,000
16.3 Other amounts receivable under reinsurance contracts.....			.....0	
17. Amounts receivable relating to uninsured plans.....			.....0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	.....28,337		.....28,337	.....28,337
18.2 Net deferred tax asset.....	.....77,098	.....37,598	.....39,500	.....39,637
19. Guaranty funds receivable or on deposit.....			.....0	
20. Electronic data processing equipment and software.....			.....0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			.....0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.....0	
23. Receivables from parent, subsidiaries and affiliates.....	.....8,413		.....8,413	.....25,755
24. Health care (\$.....0) and other amounts receivable.....			.....0	
25. Aggregate write-ins for other than invested assets.....	.....0	.....0	.....0	.....0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	.....9,251,953	.....37,598	.....9,214,355	.....9,102,008
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.....0	
28. Total (Lines 26 and 27).....	.....9,251,953	.....37,598	.....9,214,355	.....9,102,008

**DETAILS OF WRITE-INS**

1101. ....				.....0
1102. ....				.....0
1103. ....				.....0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.....0	.....0	.....0	.....0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.....0	.....0	.....0	.....0
2501. ....				.....0
2502. ....				.....0
2503. ....				.....0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.....0	.....0	.....0	.....0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	.....0	.....0	.....0	.....0

**HOME AND FARM INSURANCE COMPANY**  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....126,904).	.405,271	.420,312
2. Reinsurance payable on paid losses and loss adjustment expenses.	.379,013	.269,895
3. Loss adjustment expenses.....	.51,127	.66,645
4. Commissions payable, contingent commissions and other similar charges.....	.38,727	.48,622
5. Other expenses (excluding taxes, licenses and fees).....	.147,610	.147,368
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	.760	.4,520
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....0 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	.841,472	.791,780
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	.17,191	.16,927
13. Funds held by company under reinsurance treaties.....	.300,000	.300,000
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	.135,991	.133,326
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.		
25. Aggregate write-ins for liabilities.....	.0	.0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	.2,317,162	.2,199,395
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	.2,317,162	.2,199,395
29. Aggregate write-ins for special surplus funds.....	.0	.0
30. Common capital stock.....	.1,000,000	.1,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	.0	.0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	.7,454,463	.7,454,463
35. Unassigned funds (surplus).....	(1,557,274)	(1,551,850)
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	.6,897,189	.6,902,613
38. Totals (Page 2, Line 28, Col. 3).....	.9,214,351	.9,102,008

**DETAILS OF WRITE-INS**

2501. Line 15 from 2000 Annual Statement.....		
2502. .....		
2503. .....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	.0	.0
2901. Additional admitted deferred tax assets.....		
2902. .....		
2903. .....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	.0	.0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	.0	.0
3201. .....		
3202. .....		
3203. .....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	.0	.0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	.0	.0

# HOME AND FARM INSURANCE COMPANY

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$....(315)).....	10,768	169,912	258,693
1.2 Assumed..... (written \$....827,489).....	777,796	850,043	1,644,868
1.3 Ceded..... (written \$....(316)).....	10,768	169,912	258,693
1.4 Net..... (written \$....827,490).....	777,796	850,043	1,644,868
DEDUCTIONS:			
2. Losses incurred (current accident year \$....542,361):			
2.1 Direct.....	(136,266)	20,928	337,654
2.2 Assumed.....	546,051	598,728	1,101,434
2.3 Ceded.....	(136,266)	20,928	337,654
2.4 Net.....	546,051	598,728	1,101,434
3. Loss adjustment expenses incurred.....	34,648	47,122	92,401
4. Other underwriting expenses incurred.....	278,918	270,018	517,841
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	859,617	915,868	1,711,676
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(81,820)	(65,825)	(66,808)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	72,511	67,834	138,897
10. Net realized capital gains (losses) less capital gains tax of \$....0.....	4,019	(720)	(2,478)
11. Net investment gain (loss) (Lines 9 + 10).....	76,530	67,114	136,419
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0	0	0
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	0	0	0
15. Total other income (Lines 12 through 14).....	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(5,290)	1,289	69,611
17. Dividends to policyholders.....			
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).....	(5,290)	1,289	69,611
19. Federal and foreign income taxes incurred.....			
20. Net income (Line 18 minus Line 19) (to Line 22).....	(5,290)	1,289	69,611
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	6,902,613	6,824,689	6,824,690
22. Net income (from Line 20).....	(5,290)	1,289	69,611
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....0.....			
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	1,503	(3,687)	1,795
27. Change in nonadmitted assets.....	(1,639)	3,064	6,517
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(5,426)	666	77,923
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	6,897,187	6,825,355	6,902,613

### DETAILS OF WRITE-INS

0501.....			
0502.....			
0503.....			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Proceeds from book of business.....			
1402.....			
1403.....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	0	0
3701.....			
3702.....			
3703.....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

Statement for June 30, 2019 of the **HOME AND FARM INSURANCE COMPANY**  
**CASH FLOW**

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	760,081	683,329	1,476,350
2. Net investment income.....	82,480	81,719	163,395
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	842,561	765,048	1,639,745
5. Benefit and loss related payments.....	447,950	585,838	1,202,620
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	342,497	330,074	626,489
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	790,447	915,912	1,829,109
11. Net cash from operations (Line 4 minus Line 10).....	52,115	(150,864)	(189,364)
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	835,295	495,314	747,987
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	835,295	495,314	747,987
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	849,985	283,468	564,097
13.2 Stocks.....			495
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	849,985	283,468	564,592
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(14,690)	211,846	183,395
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	20,016	(8,822)	(31,360)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	20,016	(8,822)	(31,360)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	57,441	52,160	(37,329)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	294,513	331,842	331,842
19.2 End of period (Line 18 plus Line 19.1).....	351,953	384,002	294,513

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.001 .....	.....	.....	.....
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**NOTES TO FINANCIAL STATEMENTS****Note 1 – Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

The accompanying financial statements of the Home and Farm Insurance Company have been prepared on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The state of Ohio requires insurance companies domiciled in the state of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the Ohio Insurance Department

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
<b>NET INCOME</b>					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (5,290)	\$ 69,611
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ (5,290)	\$ 69,611
<b>SURPLUS</b>					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 6,897,189	\$ 6,902,613
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 6,897,189	\$ 6,902,613

**C. Accounting Policy**

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method  
Bonds not backed by other loans are stated at amortized value using the interest method. Non-investment grade bonds are stated at the lower of amortized value or fair value.

(6) Basis for Loan-Backed Securities and Adjustment Methodology  
Loan-backed securities are stated at amortized value. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized value or fair value.

**D. Going Concern**  
Not applicable**Note 2 – Accounting Changes and Corrections of Errors**

No significant changes

**Note 3 – Business Combinations and Goodwill**

No significant changes

**Note 4 – Discontinued Operations**

No significant changes

**Note 5 – Investments****D. Loan-Backed Securities**

(1) Description of Sources Used to Determine Prepayment Assumptions  
Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker-dealer survey values or internal estimates.

(2) Securities with Recognized Other-Than-Temporary Impairment

(2)	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 – 2
<b>OTTI Recognized 1<sup>st</sup> Quarter</b>			
a. Intent to sell	\$	\$	\$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
c. Total 1 <sup>st</sup> Quarter	\$	\$	\$

**NOTES TO FINANCIAL STATEMENTS**

(2)	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 – 2
<b>OTTI Recognized 2nd Quarter</b>			
d. Intent to sell	\$	\$	\$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
f. Total 2nd Quarter	\$	\$	\$
<b>OTTI Recognized 3rd Quarter</b>			
g. Intent to sell	\$	\$	\$
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
i. Total 3rd Quarter	\$	\$	\$
<b>OTTI Recognized 4th Quarter</b>			
j. Intent to sell	\$	\$	\$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
l. Total 4th Quarter	\$	\$	\$
m. Annual aggregate total		XXX	XXX

## (3) Recognized OTTI securities

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
Total	\$	\$	\$	\$	\$	

## (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$ (2,938)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$ 481,938

## (5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

## E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

## F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing  
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale  
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale  
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

Not applicable

**NOTES TO FINANCIAL STATEMENTS**

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

**Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**

No significant changes

**Note 7 – Investment Income**

No significant changes

**Note 8 – Derivative Instruments**

No significant changes

**Note 9 – Income Taxes**

No significant changes

**Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

No significant changes

**Note 11 – Debt**

Not applicable

**Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

Not applicable

**Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations**

No significant changes

**Note 14 – Liabilities, Contingencies and Assessments**

No significant changes

**Note 15 – Leases**

No significant changes

**Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk**

No significant changes

**Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

B. Transfer and Servicing of Financial Assets

(2) Servicing Assets and Servicing Liabilities  
Not Applicable.(4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales  
(a)  
Not Applicable.  
(b)  
Not Applicable.

C. Wash Sales

(1) Description of the Objectives Regarding These Transactions  
In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date to enhance the yield on the investments  
(2) The details by NAIC designation 3 or below, or unrated of securities sold during the current period and reacquired within 30 days of the sale date are:  
The Company did not during the year reacquire within 30 days of the sales date any securities with a NAIC designation 3 or below.

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
		\$	\$	\$	

**NOTES TO FINANCIAL STATEMENTS****Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans**

No significant changes

**Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

No significant changes

**Note 20 – Fair Value Measurements**

## A. Fair Value Measurements

## (1) Fair Value Measurements at Reporting Date

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

## (2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance as of Current Period
a. Assets	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

## (3) Policies when Transfers Between Levels are Recognized

## (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

## (5) Fair Value Disclosures

## B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

## C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
	\$	\$	\$	\$	\$	\$	\$

## D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
	\$			

## E. NAV Practical Expedient Investments

**Note 21 – Other Items**

No significant changes

**NOTES TO FINANCIAL STATEMENTS****Note 22 – Events Subsequent**

Subsequent events have been considered through August 7, 2019 for these statutory financial statements which are to be issued on August 7, 2019. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

**Note 23 – Reinsurance**

No significant changes

**Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination**

F. Risk Sharing Provisions of the Affordable Care Act  
 (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? Yes [ ]    No [ X ]

**Note 25 – Change in Incurred Losses and Loss Adjustment Expenses**

## A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2018 were \$487,000. As of June 30, 2019, \$172,000 has been paid for incurred losses and loss adjusting expense attributable to insured events of prior years. Reserves remaining for prior years are now \$310,000 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on the auto liability and homeowners lines of insurance. Therefore, there has been a \$5,000 favorable prior year development since December 31, 2018 to June 30, 2019. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The Company does not have retrospectively rated policies.

## B. Information about Significant Changes in Methodologies and Assumptions

No changes in methodology.

**Note 26 – Intercompany Pooling Arrangements**

No significant changes

**Note 27 – Structured Settlements**

No significant changes

**Note 28 – Health Care Receivables**

No significant changes

**Note 29 – Participating Policies**

No significant changes

**Note 30 – Premium Deficiency Reserves**

No significant changes

**Note 31 – High Deductibles**

No significant changes

**Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

No significant changes

**Note 33 – Asbestos/Environmental Reserves**

No significant changes

**Note 34 – Subscriber Savings Accounts**

No significant changes

**Note 35 – Multiple Peril Crop Insurance**

No significant changes

**Note 36 – Financial Guaranty Insurance**

Not applicable - This type of business is not written by the company.

**GENERAL INTERROGATORIES****PART 1 - COMMON INTERROGATORIES****GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No [ ]

2.2 If yes, date of change: 03/20/2019

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]  
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2 NAIC Company Code	3 State of Domicile
Name of Entity		

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [X] N/A [ ]  
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/29/2017

6.4 By what department or departments?

Indiana

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain.

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**GENERAL INTERROGATORIES****PART 1 - COMMON INTERROGATORIES****FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 8,413

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

14.21 Bonds  
 14.22 Preferred Stock  
 14.23 Common Stock  
 14.24 Short-Term Investments  
 14.25 Mortgage Loans on Real Estate  
 14.26 All Other  
 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)  
 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.3 Total payable for securities lending reported on the liability page: \$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No [ ]17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian Address
US BANK	425 Walnut Street, Cincinnati, OH 45202

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

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

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

1	2
Name of Firm or Individual	Affiliation
Prime Investment Advisors	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [X] No [ ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107680	Prime Investment Advisors		SEC	NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No [ ]

18.2 If no, list exceptions:

**GENERAL INTERROGATORIES****PART 1 - COMMON INTERROGATORIES**

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [ ] No [X]

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

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [ ] No [X]

**GENERAL INTERROGATORIES (continued)****PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [X] N/A [ ]  
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]  
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [ ] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximu m Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	
Total	XXX	XXX	0	0	0	0	0	0	0	

5. Operating Percentages:

5.1 A&H loss percent	0.000%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	0.000%

6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ ]

**HOME AND FARM INSURANCE COMPANY**  
**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
<b>U.S. Insurers</b>						
10348.....	06-1430254.....	Arch Reinsurance Company.....	NJ.....	Authorized.....	2.....	10/11/2018
19380.....	13-5124990.....	American Home Assurance Company.....	NY.....	Authorized.....	3.....	06/20/2018
22039.....	13-2673100.....	General Reinsurance Corporation.....	CT.....	Authorized.....	1.....	03/29/2019
<b>All Other Insurers</b>						
.....	AA-1122000.....	Lloyds Underwriter Syndicate #3268 Agora.....	GBR.....	Authorized.....	3.....	07/12/2018
.....	AA-5324100.....	Taiping Reinsurance Co., Ltd.....	HK.....	Unauthorized.....	3.....	09/28/2018

**HOME AND FARM INSURANCE COMPANY**  
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date	
1. Alabama.....	.AL	N.....						
2. Alaska.....	AK	N.....						
3. Arizona.....	.AZ	N.....						
4. Arkansas.....	AR	N.....						
5. California.....	CA	N.....						
6. Colorado.....	CO	N.....						
7. Connecticut.....	CT	N.....						
8. Delaware.....	DE	N.....						
9. District of Columbia.....	DC	N.....						
10. Florida.....	.FL	N.....						
11. Georgia.....	.GA	N.....						
12. Hawaii.....	.HI	N.....						
13. Idaho.....	.ID	N.....						
14. Illinois.....	.IL	N.....						
15. Indiana.....	.IN	L.....	(315)	91,207	7,378	6,393	693,079	529,995
16. Iowa.....	.IA	N.....						
17. Kansas.....	KS	N.....						
18. Kentucky.....	.KY	N.....						
19. Louisiana.....	.LA	N.....						
20. Maine.....	.ME	N.....						
21. Maryland.....	MD	N.....						
22. Massachusetts.....	MA	N.....						
23. Michigan.....	.MI	N.....						
24. Minnesota.....	.MN	N.....						
25. Mississippi.....	MS	N.....						
26. Missouri.....	.MO	N.....						
27. Montana.....	MT	N.....						
28. Nebraska.....	NE	N.....						
29. Nevada.....	NV	N.....						
30. New Hampshire.....	NH	N.....						
31. New Jersey.....	NJ	N.....						
32. New Mexico.....	NM	N.....						
33. New York.....	NY	N.....						
34. North Carolina.....	NC	N.....						
35. North Dakota.....	ND	N.....						
36. Ohio.....	.OH	L.....						
37. Oklahoma.....	OK	N.....						
38. Oregon.....	OR	N.....						
39. Pennsylvania.....	PA	N.....						
40. Rhode Island.....	.RI	N.....						
41. South Carolina.....	SC	N.....						
42. South Dakota.....	SD	N.....						
43. Tennessee.....	TN	N.....						
44. Texas.....	TX	N.....						
45. Utah.....	UT	N.....						
46. Vermont.....	VT	N.....						
47. Virginia.....	.VA	N.....						
48. Washington.....	WA	N.....						
49. West Virginia.....	WV	N.....						
50. Wisconsin.....	.WI	N.....						
51. Wyoming.....	WY	N.....						
52. American Samoa.....	AS	N.....						
53. Guam.....	GU	N.....						
54. Puerto Rico.....	.PR	N.....						
55. US Virgin Islands.....	.VI	N.....						
56. Northern Mariana Islands.....	MP	N.....						
57. Canada.....	CAN	N.....						
58. Aggregate Other Alien.....	OT	...XXX...	0	0	0	0	0	
59. Totals.....		...XXX...	(315)	91,207	7,378	6,393	693,079	529,995

**DETAILS OF WRITE-INS**

58001.....	...XXX...						
58002.....	...XXX...						
58003.....	...XXX...						
58998. Summary of remaining write-ins for Line 58 from overflow page.....	...XXX...	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	...XXX...	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	2	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	55

**Sch. Y - Pt. 1**  
**NONE**

**Sch. Y Pt. 1A**  
**NONE**

**HOME AND FARM INSURANCE COMPANY**  
**PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			.000	
2. Allied lines.....			.000	
3. Farmowners multiple peril.....			.000	
4. Homeowners multiple peril.....			.000	
5. Commercial multiple peril.....			.000	
6. Mortgage guaranty.....			.000	
8. Ocean marine.....			.000	
9. Inland marine.....			.000	
10. Financial guaranty.....			.000	
11.1 Medical professional liability - occurrence.....			.000	
11.2 Medical professional liability - claims-made.....			.000	
12. Earthquake.....			.000	
13. Group accident and health.....			.000	
14. Credit accident and health.....			.000	
15. Other accident and health.....			.000	
16. Workers' compensation.....			.000	
17.1 Other liability-occurrence.....	10,769	(136,265)	(1,265.332)	12.317
17.2 Other liability-claims made.....			.000	
17.3 Excess workers' compensation.....			.000	
18.1 Products liability-occurrence.....			.000	
18.2 Products liability-claims made.....			.000	
19.1, 19.2 Private passenger auto liability.....			.000	
19.3, 19.4 Commercial auto liability.....			.000	
21. Auto physical damage.....			.000	
22. Aircraft (all perils).....			.000	
23. Fidelity.....			.000	
24. Surety.....			.000	
26. Burglary and theft.....			.000	
27. Boiler and machinery.....			.000	
28. Credit.....			.000	
29. International.....			.000	
30. Warranty.....			.000	
31. Reinsurance-nonproportional assumed property.....	XXX.....	XXX.....	XXX.....	XXX.....
32. Reinsurance-nonproportional assumed liability.....	XXX.....	XXX.....	XXX.....	XXX.....
33. Reinsurance-nonproportional assumed financial lines.....	XXX.....	XXX.....	XXX.....	XXX.....
34. Aggregate write-ins for other lines of business.....	0	0	0	
35. Totals.....	10,769	(136,265)	(1,265.332)	12.317

**DETAILS OF WRITE-INS**

3401. ....			.000	
3402. ....			.000	
3403. ....			.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	0	.000	XXX.....
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	0	.000	

**PART 2 - DIRECT PREMIUMS WRITTEN**

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	1 Current Quarter
1. Fire.....				
2. Allied lines.....				
3. Farmowners multiple peril.....				
4. Homeowners multiple peril.....				
5. Commercial multiple peril.....				
6. Mortgage guaranty.....				
8. Ocean marine.....				
9. Inland marine.....				
10. Financial guaranty.....				
11.1 Medical professional liability - occurrence.....				
11.2 Medical professional liability - claims made.....				
12. Earthquake.....				
13. Group accident and health.....				
14. Credit accident and health.....				
15. Other accident and health.....				
16. Workers' compensation.....				
17.1 Other liability-occurrence.....			(315)	.91,207
17.2 Other liability-claims made.....				
17.3 Excess workers' compensation.....				
18.1 Products liability-occurrence.....				
18.2 Products liability-claims made.....				
19.1, 19.2 Private passenger auto liability.....				
19.3, 19.4 Commercial auto liability.....				
21. Auto physical damage.....				
22. Aircraft (all perils).....				
23. Fidelity.....				
24. Surety.....				
26. Burglary and theft.....				
27. Boiler and machinery.....				
28. Credit.....				
29. International.....				
30. Warranty.....				
31. Reinsurance-nonproportional assumed property.....	XXX.....	XXX.....	XXX.....	XXX.....
32. Reinsurance-nonproportional assumed liability.....	XXX.....	XXX.....	XXX.....	XXX.....
33. Reinsurance-nonproportional assumed financial lines.....	XXX.....	XXX.....	XXX.....	XXX.....
34. Aggregate write-ins for other lines of business.....	0	0	0	0
35. Totals.....	0	(315)		.91,207

**DETAILS OF WRITE-INS**

3401. ....			
3402. ....			
3403. ....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	0	0

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE													
Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Payments on Claims Reported as of Prior Year-End (Cols. 1 + 2)	4 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	5 2019 Loss and LAE Payments on Claims	6 Total 2019 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2016 + Prior.....	.....80	.....21	.....101	.....19	.....	.....19	.....60	.....1	.....11	.....72	.....(1)	.....(9)	.....(10)
2. 2017.....	.....79	.....62	.....141	.....38	.....3	.....41	.....56	.....	.....43	.....99	.....15	.....(16)	.....(1)
3. Subtotals 2017 + Prior.....	.....159	.....83	.....242	.....57	.....3	.....60	.....116	.....1	.....54	.....171	.....14	.....(25)	.....(11)
4. 2018.....	.....110	.....135	.....245	.....88	.....24	.....112	.....42	.....3	.....94	.....139	.....20	.....(14)	.....6
5. Subtotals 2018 + Prior.....	.....269	.....218	.....487	.....145	.....27	.....172	.....158	.....4	.....148	.....310	.....34	.....(39)	.....(5)
6. 2019.....	.....XXX	.....XXX	.....XXX	.....XXX	.....439	.....439	.....XXX	.....84	.....62	.....146	.....XXX	.....XXX	.....XXX
7. Totals.....	.....269	.....218	.....487	.....145	.....466	.....611	.....158	.....88	.....210	.....456	.....34	.....(39)	.....(5)
8. Prior Year-End's Surplus As Regards Policyholders	.....6,903										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. .....12.6 %	2. .....(17.9)%	3. .....(1.0)%
												Col. 13, Line 7 Line 8	
												4. .....(0.1)%	

**HOME AND FARM INSURANCE COMPANY  
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO _____
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO _____
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____

**Explanation:**

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

**Bar Code:**

**HOME AND FARM INSURANCE COMPANY**  
**Overflow Page for Write-Ins**

**NONE**

Statement for June 30, 2019 of the **HOME AND FARM INSURANCE COMPANY**  
**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.....	
2.2 Additional investment made after acquisition.....	.....	
3. Current year change in encumbrances.....	.....	
4. Total gain (loss) on disposals.....	.....	
5. Deduct amounts received on disposals.....	.....	
6. Total foreign exchange change in book/adjusted carrying value.....	.....	
7. Deduct current year's other-than-temporary impairment recognized.....	.....	
8. Deduct current year's depreciation.....	.....	
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	.....0	.....0
10. Deduct total nonadmitted amounts.....	.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	.....0	.....0

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	.....0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.....	
2.2 Additional investment made after acquisition.....	.....	
3. Capitalized deferred interest and other.....	.....	
4. Accrual of discount.....	.....	
5. Unrealized valuation increase (decrease).....	.....	
6. Total gain (loss) on disposals.....	.....	
7. Deduct amounts received on disposals.....	.....	
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	.....	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	.....	
10. Deduct current year's other-than-temporary impairment recognized.....	.....	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.....0	.....0
12. Total valuation allowance.....	.....	
13. Subtotal (Line 11 plus Line 12).....	.....0	.....0
14. Deduct total nonadmitted amounts.....	.....	
15. Statement value at end of current period (Line 13 minus Line 14).....	.....0	.....0

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....0	.....0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.....	
2.2 Additional investment made after acquisition.....	.....	
3. Capitalized deferred interest and other.....	.....	
4. Accrual of discount.....	.....	
5. Unrealized valuation increase (decrease).....	.....	
6. Total gain (loss) on disposals.....	.....	
7. Deduct amounts received on disposals.....	.....	
8. Deduct amortization of premium and depreciation.....	.....	
9. Total foreign exchange change in book/adjusted carrying value.....	.....	
10. Deduct current year's other-than-temporary impairment recognized.....	.....	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.....0	.....0
12. Deduct total nonadmitted amounts.....	.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	.....0	.....0

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	.....6,296,923	.....6,507,478
2. Cost of bonds and stocks acquired.....	.....849,986	.....564,592
3. Accrual of discount.....	.....2,540	.....5,138
4. Unrealized valuation increase (decrease).....	.....	
5. Total gain (loss) on disposals.....	.....4,019	.....(2,477)
6. Deduct consideration for bonds and stocks disposed of.....	.....835,296	.....749,403
7. Deduct amortization of premium.....	.....13,841	.....29,821
8. Total foreign exchange change in book/adjusted carrying value.....	.....	
9. Deduct current year's other-than-temporary impairment recognized.....	.....	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	.....	.....1,416
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	.....6,304,331	.....6,296,923
12. Deduct total nonadmitted amounts.....	.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	.....6,304,331	.....6,296,923

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	5,511,555	199,748	181,826	(4,730)	5,511,555	5,524,747		5,491,058
2. NAIC 2 (a).....	855,953	150,967	226,434	(901)	855,953	779,585		805,863
3. NAIC 3 (a).....						0		
4. NAIC 4 (a).....						0		
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	6,367,508	350,715	408,260	(5,631)	6,367,508	6,304,332	0	6,296,921
<b>PREFERRED STOCK</b>								
8. NAIC 1.....						0		
9. NAIC 2.....						0		
10. NAIC 3.....						0		
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	6,367,508	350,715	408,260	(5,631)	6,367,508	6,304,332	0	6,296,921

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**Sch. DA - Pt. 1**  
**NONE**

**Sch. DA - Verification**  
**NONE**

**Sch. DB - Pt. A - Verification**  
**NONE**

**Sch. DB - Pt. B - Verification**  
**NONE**

**Sch. DB - Pt. C - Sn. 1**  
**NONE**

**Sch. DB - Pt. C - Sn. 2**  
**NONE**

**Sch. DB - Verification**  
**NONE**

**SCHEDULE E - PART 2 - VERIFICATION**

## Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	125,719	69,398
2. Cost of cash equivalents acquired.....	691,671	923,199
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	619,026	866,878
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	198,364	125,719
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	198,364	125,719

**Sch. A Pt. 2**  
**NONE**

**Sch. A Pt. 3**  
**NONE**

**Sch. B - Pt. 2**  
**NONE**

**Sch. B - Pt. 3**  
**NONE**

**Sch. BA - Pt. 2**  
**NONE**

**Sch. BA - Pt. 3**  
**NONE**

**SCHEDULE D - PART 3**

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
<b>Bonds - Industrial and Miscellaneous</b>									
00206R HR 6	AT&T INC.....		06/05/2019.....	CORPORATE ACTIONS.....		76,905	75,000	.30	2FE.....
43815M AD 8	HAROT 2019-2 A4.....		05/21/2019.....	JPM-MTGS.....		99,977	100,000	1FE.....	
808513 BA 2	SCHWAB (CHARLES) CORP.....		05/20/2019.....	VARIOUS.....		99,771	100,000	1FE.....	
82481L AD 1	SHIRE ACQ INV IRELAND DA.....	C.....	06/11/2019.....	JP MORGAN.....		74,062	75,000	.533	2FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....						.350,715	.350,000	.563	.XXX.....
8399997. Total - Bonds - Part 3.....						.350,715	.350,000	.563	.XXX.....
8399999. Total - Bonds.....						.350,715	.350,000	.563	.XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....						.350,715	XXX	.563	.XXX.....

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

QE04

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 For eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation Increase (Decrease)	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Admini- strative Symbol/ Market Indicator (a)		
										11	12	13	14	15									
<b>Bonds - U.S. Government</b>																							
38376G ZU 7	GNMA 2011-9 C.....	.. 06/01/2019.	MBS PMT.....			5,030	5,030	5,241	5,044		(14)		(14)			5,030			0	.86	09/16/2041.	1.....	
38378B RW 1	GNMA 2012-44 AD.....	.. 06/01/2019.	MBS PMT.....			1,087	1,087	1,145	1,090		(3)		(3)			1,087			0	.11	04/16/2041.	1.....	
38378T AL 4	GNMA 2013-71 LA.....	.. 06/01/2019.	MBS PMT.....			941	941	966	942		(1)		(1)			941			0	.11	10/20/2042.	1.....	
0599999.	Total - Bonds - U.S. Government.....					7,058	7,058	7,352	7,076	.0	(18)	0	(18)	0		7,058	0	0	0	108	XXX	XXX	
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																							
3128KT D8 0	FHLMC A62827.....	.. 06/01/2019.	MBS PMT.....			.20	.20	.20	.20							.20			0	1	06/01/2037.	1.....	
3128M5 GU 8	FHLMC G03511.....	.. 06/01/2019.	MBS PMT.....			.6	.6	.6	.6							.6			0	0	10/01/2037.	1.....	
3128MB XH 5	FHLMC G13180.....	.. 06/01/2019.	MBS PMT.....			170	170	168	170							170			0	4	06/01/2023.	1.....	
3128MC FJ 9	FHLMC G13569.....	.. 06/01/2019.	MBS PMT.....			263	263	271	263							263			0	5	04/01/2024.	1.....	
3128MC GH 2	FHLMC G13600.....	.. 06/01/2019.	MBS PMT.....			297	297	305	298							297			0	6	06/01/2024.	1.....	
3128MJ V2 3	FHLMC G08632.....	.. 06/01/2019.	MBS PMT.....			1,979	1,979	2,075	1,983		(4)		(4)			1,979			0	29	03/01/2045.	1.....	
3128MJ XK 1	FHLMC G08681.....	.. 06/01/2019.	MBS PMT.....			2,149	2,149	2,241	2,153		(4)		(4)			2,149			0	32	12/01/2045.	1.....	
3128MM KX 0	FHLMC G18309.....	.. 06/01/2019.	MBS PMT.....			169	169	172	169							169			0	3	05/01/2024.	1.....	
3128PR JW 0	FHLMC J12077.....	.. 06/01/2019.	MBS PMT.....			262	262	273	262		(1)		(1)			262			0	5	04/01/2025.	1.....	
3132L6 AK 7	FHLMC V80910.....	.. 06/01/2019.	MBS PMT.....			1,656	1,656	1,762	1,660		(4)		(4)			1,656			0	30	12/01/2043.	1.....	
3136A1 X8 3	FNMA 2011-115 KE.....	.. 06/01/2019.	MBS PMT.....			609	609	617	610							609			0	6	10/25/2039.	1.....	
3136AB LF 8	FNMA 2012-148 KB.....	.. 06/01/2019.	MBS PMT.....			1,948	1,948	1,976	1,949		(1)		(1)			1,948			0	16	03/25/2042.	1.....	
3136AG DN 9	FNMA 2013-97 EK.....	.. 06/01/2019.	MBS PMT.....			1,402	1,402	1,446	1,404		(2)		(2)			1,402			0	18	11/25/2028.	1.....	
3136AP EE 8	FNMA 2015-47 GA.....	.. 06/01/2019.	MBS PMT.....			1,953	1,953	2,006	1,958		(4)		(4)			1,953			0	24	06/25/2044.	1.....	
3137BC QV 3	FHLMC 4382 BC.....	.. 06/01/2019.	MBS PMT.....			4,862	4,862	5,098	4,878		(16)		(16)			4,862			0	64	07/15/2040.	1.....	
3137BD CQ 7	FHLMC 4377 LC.....	.. 06/01/2019.	MBS PMT.....			1,269	1,269	1,315	1,272		(3)		(3)			1,269			0	16	04/15/2039.	1.....	
3138EG HR 8	FNMA #AL0239.....	.. 06/01/2019.	MBS PMT.....			1,200	1,200	1,202	1,200							1,200			0	21	04/01/2041.	1.....	
3138YR 6Y 9	FNMA #AZ0886.....	.. 06/01/2019.	MBS PMT.....			2,356	2,356	2,443	2,361		(5)		(5)			2,356			0	29	07/01/2030.	1.....	
31398K A5 9	FHLMC 3589 PA.....	.. 06/01/2019.	MBS PMT.....			.21	.21	.22	.21							.21			0	0	09/15/2039.	1.....	
31410G 5Q 2	FNMA #889255.....	.. 06/01/2019.	MBS PMT.....			161	161	162	161							161			0	3	03/01/2023.	1.....	
31414F GG 0	FNMA #964699.....	.. 06/01/2019.	MBS PMT.....			122	122	125	122							122			0	3	08/01/2023.	1.....	
31416W 6G 2	FNMA #AB1770.....	.. 06/01/2019.	MBS PMT.....			.595	.595	.570	.594		1		1			.595			0	7	11/01/2025.	1.....	
31417S BP 4	FNMA #AC5445.....	.. 06/01/2019.	MBS PMT.....			347	347	375	349		(1)		(1)			347			0	7	11/01/2039.	1.....	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					23,816	23,816	24,650	23,863	.0	(44)	0	(44)	0		23,816	0	0	0	329	XXX	XXX	
<b>Bonds - Industrial and Miscellaneous</b>																							
00206R CE 0	AT&T INC.....	.. 06/11/2019.	GOLDMAN SACHS.....			78,319	75,000	76,581			(72)		(72)			76,509			1,810	1,810	.748	03/11/2024.	2FE.....
02582J HG 8	AMXCA 2017-4 A.....	.. 05/15/2019.	MBS PMT.....			100,000	100,000	99,984	99,997		3		3			100,000			0	683	12/15/2021.	1FE.....	
23242M AD 3	CWL 2006-S3 A4.....	.. 06/28/2019.	MBS PMT.....			952	1,134	651	.695		257		257			952			0	35	01/25/2029.	1FM.....	
30219G AH 1	EXPRESS SCRIPTS.....	.. 06/15/2019.	MATURITY.....			75,000	75,000	75,167	75,035		(35)		(35)			75,000			0	.844	06/15/2019.	2FE.....	
74456Q BG 0	PUBLIC SVC ELEC & GAS.....	.. 06/01/2019.	MATURITY.....			50,000	50,000	49,636	49,959		41		41			50,000			0	.450	06/01/2019.	1FE.....	
887317 AV 7	WARNER MEDIA LLC.....	.. 06/05/2019.	CORPORATE ACTIONS.....			76,905	75,000	74,918			7		7			74,925			1,980	1,980	1,436	06/01/2024.	2FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....					381,176	376,134	376,937	225,686	.0	201	0	201	0		377,386	0	3,790	3,790	4,196	XXX	XXX	

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r eig n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.							
8399997.	Total - Bonds - Part 4.....					412,050	407,008	408,939	256,625	0	139	0	139	0	408,260	0	3,790	3,790	4,633	XXX	XXX
8399999.	Total - Bonds.....					412,050	407,008	408,939	256,625	0	139	0	139	0	408,260	0	3,790	3,790	4,633	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					412,050	XXX	408,939	256,625	0	139	0	139	0	408,260	0	3,790	3,790	4,633	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: .....0.

**Sch. DB - Pt. A - Sn. 1**  
**NONE**

**Sch. DB - Pt. B - Sn. 1**  
**NONE**

**Sch. DB - Pt. D - Sn. 1**  
**NONE**

**Sch. DB - Pt. D - Sn. 2**  
**NONE**

**Sch. DL - Pt. 1**  
**NONE**

**Sch. DL - Pt. 2**  
**NONE**

**HOME AND FARM INSURANCE COMPANY**  
**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	

**Open Depositories**

Unity National Bank.....	Piqua, OH .....	.....	.....267	.....	.....135,398	.....131,872	.....153,589	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....267	.....0	.....135,398	.....131,872	.....153,589	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....267	.....0	.....135,398	.....131,872	.....153,589	XXX
0599999. Total Cash.....	XXX	XXX	.....267	.....0	.....135,398	.....131,872	.....153,589	XXX

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
<b>Exempt Money Market Mutual Funds as Identified by the SVO</b>								
31846V 53 4	FIRST AMERN US TREAS CL Y.....		06/28/2019	1.998		198,365		1,314
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						198,365	0	1,314
8899999. Total - Cash Equivalents						198,365	0	1,314