



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020

OF THE CONDITION AND AFFAIRS OF THE

HOME AND FARM INSURANCE COMPANY

NAIC Group Code	0046 (Current)	0046 (Prior)	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	United States of America					
Incorporated/Organized	01/29/1985			Commenced Business		03/05/1985
Statutory Home Office	One Heritage Place (Street and Number)			Piqua, OH, US 45356 (City or Town, State, Country and Zip Code)		
Main Administrative Office	One Heritage Place (Street and Number)			Piqua, OH, US 45356 (City or Town, State, Country and Zip Code)		
	Piqua, OH, US 45356 (City or Town, State, Country and Zip Code)			937-778-5000 (Area Code) (Telephone Number)		
Mail Address	One Heritage Place (Street and Number or P.O. Box)			Piqua, OH, US 45356 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	One Heritage Place (Street and Number)			Piqua, OH, US 45356 (City or Town, State, Country and Zip Code)		
	Piqua, OH, US 45356 (City or Town, State, Country and Zip Code)			937-778-5000 (Area Code) (Telephone Number)		
Internet Website Address	N/A					
Statutory Statement Contact	Craig Allen Curcio (Name)			937-778-5000 (Area Code) (Telephone Number)		
	craig.curcio@buckeye-ins.com (E-mail Address)			937-778-5019 (FAX Number)		

OFFICERS

President	John Michael Brooks	Treasurer	Jerry Christopher Collins
Secretary	Lisa Lyn Wesner		

OTHER

DIRECTORS OR TRUSTEES

William L. Sweet Jr.	Zahid Afzal #	Jule A. Covault #
John S. Haldeman II #	James D. Rogers #	Jean M. Bratton #
Oyauma M. Garrison #	Joe W. Dickerson #	

State of Ohio
County of Miami SS:

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.

John Michael Brooks President	Lisa Lyn Wesner Secretary	Jerry Christopher Collins Treasurer
Subscribed and sworn to before me this		a. Is this an original filing?
day of		b. If no,
		1. State the amendment number.....
		2. Date filed
		3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,185,747	17.315	1,185,747		1,185,747	17.315
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	279,631	4.083	279,631		279,631	4.083
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	96,381	1.407	96,381		96,381	1.407
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	1,276,827	18.645	1,276,827		1,276,827	18.645
1.06 Industrial and miscellaneous	3,321,350	48.499	3,321,351		3,321,351	48.499
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	6,159,936	89.949	6,159,937		6,159,937	89.949
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	445,455	6.505	445,455		445,455	6.505
6.02 Cash equivalents (Schedule E, Part 2)	242,848	3.546	242,848		242,848	3.546
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	688,303	10.051	688,303		688,303	10.051
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	6,848,239	100.000	6,848,240		6,848,240	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HOME AND FARM INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	6,472,331
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,762,386
3.	Accrual of discount	5,171
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(2,722)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	(2,722)
5.	Total gain (loss) on disposals, Part 4, Column 19	3,404
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,056,995
7.	Deduct amortization of premium	32,168
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	8,526
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,159,933
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	6,159,933

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	1,185,747	1,273,548	1,184,413	1,186,628
Governments (Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries				
	4. Totals	1,185,747	1,273,548	1,184,413	1,186,628
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	279,631	283,852	300,000	275,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	96,381	96,937	106,015	95,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	1,276,827	1,305,777	1,292,213	1,241,227
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	2,947,641	3,110,116	2,992,245	2,930,232
	9. Canada	200,074	200,562	201,739	200,000
	10. Other Countries	173,635	193,460	173,047	175,000
	11. Totals	3,321,350	3,504,138	3,367,031	3,305,232
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	6,159,936	6,464,252	6,249,672	6,103,087
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	6,159,936	6,464,252	6,249,672	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HOME AND FARM INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	126,699	529,254	529,794			XXX	1,185,747	19.2	1,491,424	23.0	1,185,747	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	126,699	529,254	529,794			XXX	1,185,747	19.2	1,491,424	23.0	1,185,747	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	101,135	53,496	125,000			XXX	279,631	4.5	158,589	2.5	279,631	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	101,135	53,496	125,000			XXX	279,631	4.5	158,589	2.5	279,631	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	69,522	26,859				XXX	96,381	1.6	147,439	2.3	96,381	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	69,522	26,859				XXX	96,381	1.6	147,439	2.3	96,381	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	121,774	314,572	440,649	236,724	163,109	XXX	1,276,828	20.7	1,348,728	20.8	1,276,827	1
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	121,774	314,572	440,649	236,724	163,109	XXX	1,276,828	20.7	1,348,728	20.8	1,276,827	1

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HOME AND FARM INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	402,672	934,353	704,492			XXX	2,041,517	33.1	2,550,196	39.4	2,041,518	(1)
6.2 NAIC 2	276,082	305,355	626,108			XXX	1,207,545	19.6	775,960	12.0	1,207,545	
6.3 NAIC 3		72,288				XXX	72,288	1.2			72,288	
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	678,754	1,311,996	1,330,600			XXX	3,321,350	53.9	3,326,156	51.4	3,321,351	(1)
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HOME AND FARM INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 821,802	1,858,534	1,799,935	236,724	163,109		4,880,104	79.2	XXX	XXX	4,880,104	
11.2 NAIC 2	(d) 276,082	305,355	626,108				1,207,545	19.6	XXX	XXX	1,207,545	
11.3 NAIC 3	(d)	72,288					72,288	1.2	XXX	XXX	72,288	
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	1,097,884	2,236,177	2,426,043	236,724	163,109		(b) 6,159,937	100.0	XXX	XXX	6,159,937	
11.8 Line 11.7 as a % of Col. 7	17.8	36.3	39.4	3.8	2.6		100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.1 NAIC 1	963,997	3,202,790	1,419,083	100,735	9,771		XXX	XXX	5,696,376	88.0	5,619,419	76,957
12.2 NAIC 2		406,387	369,573				XXX	XXX	775,960	12.0	775,960	
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	963,997	3,609,177	1,788,656	100,735	9,771		XXX	XXX	(b) 6,472,336	100.0	6,395,379	76,957
12.8 Line 12.7 as a % of Col. 9	14.9	55.8	27.6	1.6	0.2		XXX	XXX	100.0	XXX	98.8	1.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	821,801	1,858,535	1,799,935	236,724	163,109		4,880,104	79.2	5,619,419	86.8	4,880,104	XXX
13.2 NAIC 2	276,082	305,355	626,108				1,207,545	19.6	775,960	12.0	1,207,545	XXX
13.3 NAIC 3		72,288					72,288	1.2			72,288	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	1,097,883	2,236,178	2,426,043	236,724	163,109		6,159,937	100.0	6,395,379	98.8	6,159,937	XXX
13.8 Line 13.7 as a % of Col. 7	17.8	36.3	39.4	3.8	2.6		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	17.8	36.3	39.4	3.8	2.6		100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	1	(1)							76,957	1.2	XXX	
14.2 NAIC 2											XXX	
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	1	(1)							76,957	1.2	XXX	
14.8 Line 14.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0						XXX	XXX	XXX	XXX	

(a) Includes \$ _____ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ _____ current year of bonds with Z designations and \$ _____ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ _____ current year, \$ _____ prior year of bonds with 5GI designations and \$ _____ current year, \$ _____ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ _____ ; NAIC 2 \$ _____ ; NAIC 3 \$ _____ ; NAIC 4 \$ _____ ; NAIC 5 \$ _____ ; NAIC 6 \$ _____

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HOME AND FARM INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	124,577	483,622	525,614			XXX	1,133,813	18.4	1,355,707	20.9	1,133,813	
1.02 Residential Mortgage-Backed Securities	2,121	4,743	4,180			XXX	11,044	0.2	20,356	0.3	11,045	(1)
1.03 Commercial Mortgage-Backed Securities		40,889				XXX	40,889	0.7	115,362	1.8	40,889	
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	126,698	529,254	529,794			XXX	1,185,746	19.2	1,491,425	23.0	1,185,747	(1)
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	101,135	53,496	125,000			XXX	279,631	4.5	158,589	2.5	279,631	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals	101,135	53,496	125,000			XXX	279,631	4.5	158,589	2.5	279,631	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	69,522	26,859				XXX	96,381	1.6	147,439	2.3	96,381	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals	69,522	26,859				XXX	96,381	1.6	147,439	2.3	96,381	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	50,189	99,223	329,827	30,045		XXX	509,284	8.3	455,626	7.0	509,285	(1)
5.02 Residential Mortgage-Backed Securities	71,585	215,349	110,821	206,678	163,109	XXX	767,542	12.5	893,102	13.8	767,542	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	121,774	314,572	440,648	236,723	163,109	XXX	1,276,826	20.7	1,348,728	20.8	1,276,827	(1)
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	678,178	1,107,706	1,329,538			XXX	3,115,422	50.6	2,992,199	46.2	3,115,422	
6.02 Residential Mortgage-Backed Securities	576	1,331	1,063			XXX	2,970	0.0	4,702	0.1	2,970	
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities		202,959				XXX	202,959	3.3	329,255	5.1	202,959	
6.05 Totals	678,754	1,311,996	1,330,601			XXX	3,321,351	53.9	3,326,156	51.4	3,321,351	
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HOME AND FARM INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	1,023,601	1,770,906	2,309,979	30,045		XXX	5,134,531	83.4	XXX	XXX	5,134,532	(1)
11.02 Residential Mortgage-Backed Securities	74,282	221,423	116,064	206,678	163,109	XXX	781,556	12.7	XXX	XXX	781,557	(1)
11.03 Commercial Mortgage-Backed Securities		40,889				XXX	40,889	0.7	XXX	XXX	40,889	
11.04 Other Loan-Backed and Structured Securities		202,959				XXX	202,959	3.3	XXX	XXX	202,959	
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	1,097,883	2,236,177	2,426,043	236,723	163,109		6,159,935	100.0	XXX	XXX	6,159,937	(2)
11.09 Line 11.08 as a % of Col. 7	17.8	36.3	39.4	3.8	2.6		100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	804,987	2,741,484	1,563,089			XXX	XXX	XXX	5,109,560	78.9	5,032,602	76,958
12.02 Residential Mortgage-Backed Securities	129,011	453,075	225,568	100,735	9,771	XXX	XXX	XXX	918,160	14.2	918,160	
12.03 Commercial Mortgage-Backed Securities		115,362				XXX	XXX	XXX	115,362	1.8	115,362	
12.04 Other Loan-Backed and Structured Securities	29,999	299,256				XXX	XXX	XXX	329,255	5.1	329,255	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	963,997	3,609,177	1,788,657	100,735	9,771	XXX	XXX	XXX	6,472,337	100.0	6,395,379	76,958
12.09 Line 12.08 as a % of Col. 9	14.9	55.8	27.6	1.6	0.2		XXX	XXX	100.0	XXX	98.8	1.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	1,023,601	1,770,907	2,309,979	30,045		XXX	5,134,532	83.4	5,032,602	77.8	5,134,532	XXX
13.02 Residential Mortgage-Backed Securities	74,282	221,423	116,064	206,678	163,109	XXX	781,556	12.7	918,160	14.2	781,556	XXX
13.03 Commercial Mortgage-Backed Securities		40,889				XXX	40,889	0.7	115,362	1.8	40,889	XXX
13.04 Other Loan-Backed and Structured Securities		202,959				XXX	202,959	3.3	329,255	5.1	202,959	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	1,097,883	2,236,178	2,426,043	236,723	163,109		6,159,936	100.0	6,395,379	98.8	6,159,936	XXX
13.09 Line 13.08 as a % of Col. 7	17.8	36.3	39.4	3.8	2.6		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	17.8	36.3	39.4	3.8	2.6		100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations		(1)				XXX	(1)	0.0	76,958	1.2	XXX	(1)
14.02 Residential Mortgage-Backed Securities						XXX					XXX	
14.03 Commercial Mortgage-Backed Securities						XXX					XXX	
14.04 Other Loan-Backed and Structured Securities						XXX					XXX	
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals		(1)					(1)	0.0	76,958	1.2	XXX	(1)
14.09 Line 14.08 as a % of Col. 7		100.0					100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11		0.0					0.0	XXX	XXX	XXX	XXX	0.0

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HOME AND FARM INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	71,652		71,652	
2. Cost of cash equivalents acquired	2,180,087		2,180,087	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	2,008,891		2,008,891	
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)	242,848		242,848	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	242,848		242,848	

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HOME AND FARM INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2A-7	US TREASURY N/B				.1.A	98,945	105.8670	105,867	100,000	99,383		104			1.500	1.610	FA	567	1,500	09/02/2016	08/15/2026
912828-3J-7	US TREASURY N/B				.1.A	98,863	107.2890	107,289	100,000	99,339		160			2.125	2.300	MN	187	2,125	12/13/2017	11/30/2024
912828-4S-6	US TREASURY N/B				.1.A	85,299	106.2580	90,319	85,000	85,149		(59)			2.750	2.670	MN	205	2,338	05/31/2018	05/31/2023
912828-4S-6	US TREASURY N/B	SD			.1.A	100,352	106.2580	106,258	100,000	100,176		(70)			2.750	2.670	MN	242	2,750	05/31/2018	05/31/2023
912828-4V-9	US TREASURY N/B				.1.A	131,746	116.1560	156,811	135,000	132,403		297			2.875	3.160	FA	1,466	3,881	10/03/2018	08/15/2028
912828-5T-3	US TREASURY N/B				.1.A	124,980	111.2110	139,014	125,000	124,987		2			2.625	2.620	JD	9	3,281	01/30/2019	12/31/2025
912828-5T-6	US TREASURY N/B				.1.A	122,163	100.5860	125,733	125,000	124,577		717			1.125	1.710	JJ	588	1,406	07/24/2017	07/31/2021
912828-X8-8	US TREASURY N/B				.1.A	142,592	111.5390	156,155	140,000	141,725		(250)			2.375	2.160	MN	432	3,325	06/02/2017	05/15/2027
912828-XB-1	US TREASURY N/B				.1.A	73,579	107.9370	80,953	75,000	73,971		221			2.125	2.450	MN	207	1,594	03/15/2019	05/15/2025
912828-Z9-4	US TREASURY N/B				.1.A	52,066	105.8120	52,906	50,000	51,902		(164)			1.500	1.060	FA	283	375	03/02/2020	02/15/2030
91282C-AV-3	US TREASURY N/B				.1.A	100,203	99.6560	99,656	100,000	100,201		(2)			0.875	0.850	MN	114		11/23/2020	11/15/2030
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,130,788	XXX	1,220,961	1,135,000	1,133,813		956			XXX	XXX	XXX	4,300	22,575	XXX	XXX
38378T-AL-4	GNMA 2013-71 LA			4	.1.A	11,189	104.7980	11,419	10,897	11,045		(195)			3.000	2.090	MON	27	327	07/20/2015	10/20/2042
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						11,189	XXX	11,419	10,897	11,045		(195)			XXX	XXX	XXX	27	327	XXX	XXX
38378B-RX-9	GNMA 2012-44 B			4	.1.A	42,436	101.0730	41,168	40,731	40,889		(350)			2.954	2.400	MON	100	1,203	02/21/2013	08/16/2043
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						42,436	XXX	41,168	40,731	40,889		(350)			XXX	XXX	XXX	100	1,203	XXX	XXX
0599999. Total - U.S. Government Bonds						1,184,413	XXX	1,273,548	1,186,628	1,185,747		411			XXX	XXX	XXX	4,427	24,105	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
419792-YR-1	HAWAII ST			1	.1.C FE	125,000	100.7660	125,958	125,000	125,000					0.893	0.890	FA	431		08/06/2020	08/01/2026
574192-5B-2	MARYLAND ST				.1.A FE	55,395	100.6310	50,316	50,000	50,173		(1,028)			4.200	2.100	MS	700	2,100	09/03/2015	03/01/2021
574193-MC-9	MARYLAND ST			2	.1.A FE	60,212	112.3640	56,182	50,000	53,496		(1,301)			5.000	2.200	FA	1,042	2,500	07/17/2015	08/01/2024
60412A-DX-8	MINNESOTA ST				.1.A FE	59,393	102.7910	51,396	50,000	50,962		(1,628)			5.000	1.670	FA	1,042	2,500	08/05/2015	08/01/2021
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						300,000	XXX	283,852	275,000	279,631		(3,957)			XXX	XXX	XXX	3,215	7,100	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						300,000	XXX	283,852	275,000	279,631		(3,957)			XXX	XXX	XXX	3,215	7,100	XXX	XXX
235218-J8-8	DALLAS TX				.1.D FE	61,015	102.7250	51,363	50,000	51,381		(859)			5.078	2.280	FA	959	2,539	11/19/2012	02/15/2022
76541V-KG-1	RICHMOND VA				.1.B FE	45,000	101.2750	45,574	45,000	45,000					2.599	2.590	JJ	539	1,170	06/14/2012	07/15/2021
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						106,015	XXX	96,937	95,000	96,381		(859)			XXX	XXX	XXX	1,498	3,709	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						106,015	XXX	96,937	95,000	96,381		(859)			XXX	XXX	XXX	1,498	3,709	XXX	XXX
072024-WS-7	BAY AREA TOLL AUTH CA				.1.C FE	120,030	107.8420	118,626	110,000	119,675		(355)			2.574	1.440	AO	708	1,416	09/02/2020	04/01/2031
160429-TN-6	CHARLESTON CNTY SC WTR & SWR			2	.1.A FE	30,217	118.8500	29,713	25,000	27,365		(555)			5.000	2.500	JJ	625	1,250	07/16/2015	01/01/2026
162393-EG-3	CHATTANOOGA TN ELEC				.1.C FE	24,310	117.3270	23,465	20,000	21,859		(480)			5.000	2.340	MS	333	1,000	07/23/2015	09/01/2024
3133EL-4F-8	FFCB				.1.A	150,210	100.5400	150,810	150,000	150,198		(12)			0.600	0.570	FA	333		08/21/2020	08/18/2026
64990E-J9-9	NEW YORK DORM AUTH				.1.C FE	50,002	105.4950	52,748	50,000	50,000					3.070	3.060	FA	580	1,535	06/12/2015	02/15/2023
68607V-XS-9	OREGON DEPT ADMIN SVCS				.1.C FE	56,099	100.9430	50,472	50,000	50,189		(746)			4.345	2.810	AO	543	2,173	03/05/2012	04/01/2021
914455-UD-0	UNIVERSITY MI			1,2	.1.A FE	90,000	102.6300	92,367	90,000	90,000					1.372	1.370	AO	309	360	06/10/2020	04/01/2027
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						520,868	XXX	518,201	495,000	509,286		(2,148)			XXX	XXX	XXX	3,431	7,734	XXX	XXX
3128KT-DB-0	FHLMC A62827			4	.1.A	2,337	116.5530	2,702	2,318	2,326		(1)			6.500	6.400	MON	13	151	07/09/2007	06/01/2037
3128M5-GU-8	FHLMC G03511			4	.1.A	464	116.8870	539	461	462					6.000	5.920	MON	2	28	07/28/2008	10/01/2037
3128MB-XH-5	FHLMC G13180				.1.A	832	103.8650	870	838	837		1			5.500	5.590	MON	4	46	06/10/2008	06/01/2023
3128MC-FJ-9	FHLMC G13569			4	.1.A	2,022	105.2520	2,069	1,965	1,975		(7)			4.500	4.120	MON	7	88	05/01/2009	04/01/2024
3128MC-GH-2	FHLMC G13600				.1.A	1,393	105.6800	1,437	1,360	1,366		(5)			4.500	4.170	MON	5	61	07/07/2009	06/01/2024
3128MJ-V2-3	FHLMC G08632				.1.A	30,328	107.1010	30,981	28,927	30,164		(651)			3.500	2.200	MON	84	1,012	02/18/2016	03/01/2045
3128MJ-XK-1	FHLMC G08681				.1.A	34,713	107.0090	35,621	33,288	34,433		(667)			3.500	2.450	MON	97	1,165	03/23/2016	12/01/2045
3128MM-KX-0	FHLMC G18309			4	.1.A	1,103	105.5410	1,147	1,087	1,093		(4)			4.500	4.090	MON	4	49	05/28/2009	05/01/2024
3128PR-JW-0	FHLMC J12077				.1.A	1,468	106.4430	1,501	1,410	1,424		(9)			4.500	3.910	MON	5	63	05/05/2010	04/01/2025
3132L6-AK-7	FHLMC V80910				.1.A	30,177	108.9400	30,900	28,364	29,982		(665)			4.000	2.470	MON	95	1,135	07/21/2015	12/01/2043
31339S-E2-7	FHLMC QA2853			4	.1.A	111,696	104.8820	115,730	110,343	111,383		(809)			3.000	2.620	MON	276	3,310	09/17/2019	09/01/2049

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HOME AND FARM INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3136A1-X8-3	FNMA 2011-115 KE		4		.1.A	4,813	102.3080	4,862	4,752	4,765		(9)			2.500	2.290	MON	10	119	10/28/2011	10/25/2039
3136AG-DN-9	FNMA 2013-97 EK		4		.1.A	17,823	103.7060	17,924	17,283	17,433		(91)			3.000	2.380	MON	43	519	10/07/2013	11/25/2028
3136AP-EE-8	FNMA 2015-47 GA		4		.1.A	13,170	104.2200	13,363	12,822	13,013		(145)			3.000	2.280	MON	32	385	07/24/2015	06/25/2044
3137BD-C0-7	FHLMC 4377 LC		4		.1.A	7,916	100.8420	7,704	7,639	7,689		(164)			3.000	1.770	MON	19	229	07/27/2015	04/15/2039
3138EG-HR-8	FNMA #AL0239		4		.1.A	22,078	110.2200	24,296	22,044	22,060		(8)			4.000	3.970	MON	73	882	06/30/2011	04/01/2041
3138YR-6Y-9	FNMA #AZ0886		4		.1.A	29,174	105.1650	29,591	28,138	28,831		(228)			3.000	2.110	MON	70	844	07/29/2015	07/01/2030
31398K-A5-9	FHLMC 3589 PA		4		.1.A	302	103.4410	303	293	294		(1)			4.500	4.030	MON	1	13	02/23/2010	09/15/2039
3140KE-J8-2	FNMA #BP6586		4		.1.A	149,976	104.5340	150,655	144,121	149,681		(469)			2.000	0.860	MON	240	721	08/31/2020	08/01/2035
3140X7-VV-8	FNMA #FM4227		4		.1.A	128,848	105.7870	129,218	122,149	128,566		(333)			2.500	0.980	MON	254	509	09/18/2020	09/01/2050
31414F-G6-0	FNMA #964699		4		.1.A	719	104.2340	730	700	703		(3)			6.000	5.620	MON	4	42	09/01/2008	08/01/2023
31416W-G6-2	FNMA #AB1770		4		.1.A	3,658	105.9430	4,042	3,816	3,773		28			3.000	3.620	MON	10	114	02/08/2011	11/01/2025
31417S-BP-4	FNMA #AC5445		4		.1.A	7,151	116.2860	7,691	6,614	6,890		(85)			5.000	3.880	MON	28	331	08/05/2011	11/01/2039
31418D-ET-5	FNMA #MA3745		4		.1.A	85,540	105.6390	87,812	83,125	85,004		(2,075)			3.500	2.640	MON	242	2,909	08/14/2019	06/01/2049
31418D-FE-7	FNMA #MA3764		4		.1.A	83,644	104.2710	85,888	82,370	83,394		(844)			2.500	2.030	MON	172	2,059	09/03/2019	09/01/2034
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						771,345	XXX	787,576	746,227	767,541		(7,244)			XXX	XXX	XXX	1,790	16,784	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						1,292,213	XXX	1,305,777	1,241,227	1,276,827		(9,392)			XXX	XXX	XXX	5,221	24,518	XXX	XXX
00206R-HR-6	AT&T INC	1,2			.2.B FE	76,905	108.7430	81,557	75,000	76,303		(386)			3.550	2.970	JD	222	2,663	06/05/2019	06/01/2024
002824-BB-5	ABBOTT LABS	2			.1.G FE	25,414	109.7100	27,428	25,000	25,184		(43)			2.950	2.750	MS	217	738	04/22/2015	03/15/2025
00287Y-BF-5	ABBVIE INC	1,2			.2.B FE	73,840	119.8900	89,918	75,000	74,063		98			4.250	4.440	MM	416	3,188	09/24/2018	11/14/2028
0258M0-E0-0	AMERICAN EXPRESS CREDIT	2			.1.F FE	101,109	102.5710	102,571	100,000	100,272		(244)			2.700	2.440	MS	885	2,700	06/09/2017	03/03/2022
03027X-BC-3	AMERICAN TWR CORP	1,2			.2.C FE	76,500	102.7150	77,036	75,000	76,492		(8)			2.100	1.860	JD	70	840	12/09/2020	06/15/2030
037833-BU-3	APPLE INC	2			.1.B FE	100,959	105.1190	105,119	100,000	100,306		(151)			2.850	2.680	FA	1,013	2,850	06/22/2016	02/23/2023
059165-EG-1	BALTIMORE GAS & ELEC	1,2			.1.F FE	106,415	107.7890	107,789	100,000	105,814		(601)			2.400	1.270	FA	907	1,200	06/01/2020	08/15/2026
06053F-AA-7	BANK OF AMER CORP				.1.G FE	78,300	109.4920	82,119	75,000	76,492		(553)			4.100	3.270	JJ	1,341	3,075	08/04/2017	07/24/2023
110122-CW-6	BRISTOL-MYERS SQUIBB	1			.1.F FE	76,565	104.7700	78,578	75,000	76,225		(340)			3.250	2.210	FA	921	1,219	07/15/2020	08/15/2022
124857-AG-8	VIAACOMCBS INC	2			.2.B FE	51,971	102.5420	51,271	50,000	50,353		(375)			3.375	2.590	MS	563	1,688	06/22/2016	03/01/2022
126650-CK-4	CVS HLTH CORP	2			.2.B FE	52,383	104.3790	52,190	50,000	50,589		(414)			3.500	2.610	JJ	783	1,750	06/22/2016	07/20/2022
14040H-AY-1	CAPITAL ONE FINL				.2.B FE	55,492	102.3150	51,158	50,000	50,544		(990)			4.750	2.700	JJ	1,095	2,375	06/22/2016	07/15/2021
149123-BV-2	CATERPILLAR INC				.1.G FE	109,971	101.4370	101,437	100,000	100,855		(2,084)			3.900	1.770	MM	368	3,900	06/22/2016	05/27/2021
166764-AB-6	CHEVRON CORP	2			.1.C FE	101,041	103.5300	103,530	100,000	100,297		(171)			2.355	2.170	JD	170	2,355	06/16/2016	12/05/2022
172967-GL-9	CITIGROUP INC				.2.A FE	51,823	106.2420	53,121	50,000	50,627		(277)			3.375	2.770	MS	563	1,688	06/16/2016	03/01/2023
191216-DD-9	COCA-COLA CO/THE	1,2			.1.E FE	99,165	100.2200	100,220	100,000	99,171		6			1.000	1.120	MS	286		12/09/2020	03/15/2028
20826F-AD-8	CONOCOPHILLIPS	2			.1.F FE	77,437	109.5210	82,141	75,000	76,320		(341)			3.350	2.830	MM	321	2,513	08/04/2017	11/15/2024
22160K-AN-5	COSTCO WHOLESALE CORP	1,2			.1.E FE	99,775	103.0100	103,010	100,000	99,797		22			1.375	1.400	JD	42	917	04/16/2020	06/20/2027
31428X-BV-7	FEDEX CORP	1,2			.2.B FE	74,979	111.6220	83,717	75,000	74,983		2			3.100	3.100	FA	943	2,396	08/14/2019	08/05/2029
35137L-AL-9	FOX CORP	1,2			.2.B FE	50,339	113.8730	56,937	50,000	50,317		(22)			3.500	3.410	AO	403	880	04/01/2020	04/08/2030
369626-5J-9	GENERAL ELEC CAP CORP				.2.B FE	50,074	103.2940	51,647	50,000	50,007		(9)			4.650	4.630	AO	478	2,325	10/13/2011	10/17/2021
38141G-RD-8	GOLDMAN SACHS GRP INC				.2.A FE	52,174	106.6900	53,345	50,000	50,724		(337)			3.625	2.890	JJ	801	1,813	06/16/2016	01/22/2023
437076-BM-3	HOME DEPOT INC	2			.1.F FE	99,472	111.7320	111,732	100,000	99,708		50			3.000	3.060	AO	750	3,000	02/03/2016	04/01/2026
458140-AR-1	INTEL CORP				.1.E FE	99,956	104.5780	104,578	100,000	99,989		7			3.100	3.100	JJ	1,309	3,100	07/22/2015	07/29/2022
49328E-ED-1	KEYCORP				.2.A FE	56,716	101.0570	50,529	50,000	50,266		(1,138)			5.100	2.760	MS	687	2,550	06/22/2016	03/24/2021
501044-DJ-7	KROGER CO	1,2			.2.A FE	72,693	115.3120	86,484	75,000	73,141		241			3.700	4.130	FA	1,156		02/08/2019	08/01/2027
61746B-ED-4	MORGAN STANLEY				.2.A FE	74,543	101.9700	76,478	75,000	74,911		99			2.625	2.760	MM	241	1,969	02/23/2017	11/17/2021
674599-CW-3	OCCIDENTAL PETROLEUM	1,2			.3.C FE	75,014	96.3840	72,288	75,000	72,288		(2,722)			2.900	2.890	FA	822	2,217	08/14/2019	08/15/2024
69371R-Q7-4	PACCAR FINL CORP				.1.E FE	49,975	105.2280	52,614	50,000	49,981		6			2.650	2.660	AO	313	659	04/02/2020	04/06/2023
808513-BA-2	SCHWAB (CHARLES) CORP	1,2			.1.F FE	99,771	114.6300	114,630	100,000	99,803		20			3.250	3.370	MM	352	3,250	05/20/2019	05/22/2029
824348-BL-9	SHERWIN-WILLIAMS CO	1,2			.2.B FE	78,575	105.1800	78,885	75,000	78,555		(20)			2.300	1.730	MM	220		12/09/2020	05/15/2030
863667-AF-8	STRYKER CORP	2			.2.A FE	79,787	108.9770	81,733	75,000	77,111		(643)			3.375	2.430	MM	323	2,531	08/25/2016	05/15/2024
89233P-5F-9	TOYOTA MTR CREDIT CORP	1			.1.E FE	108,335	102.1430	102,143	100,000	101,167		(1,632)			3.400	1.720	MS	1,001	3,400	06/16/2016	09/15/2021
907818-EH-7	UNION PACIFIC CORP	2			.2.A FE	49,529	109.2720	54,636	50,000	49,740		46			2.750	2.850	MS	458	1,375	02/25/2016	03/01/2026
91159H-HC-7	US BANCORP	2			.1.E FE	24,983	103.0590	25,765	25,000	24,998		2			3.000	3.000	MS	221	750	02/28/2012	03/15/2022

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HOME AND FARM INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92826C-AL-6	VISA INC			1,2	1.D FE	99,718	106.2870	106,287	100,000	99,747		29			1.900	1.940	AO	401	1,019	03/31/2020	04/15/2027
949746-RII-3	WELLS FARGO & CO				2.A FE	74,252	110.1860	82,640	75,000	74,574		73			3.000	3.110	AO	431	2,250	04/25/2016	04/22/2026
064159-HM-1	BANK OF NOVA SCOTIA				1.C FE	100,955	100.4750	100,475	100,000	100,064		(280)			2.450	2.160	MS	674	2,450	09/25/2017	03/22/2021
78012K-KU-0	ROYAL BK OF CANADA				1.C FE	100,784	100.0870	100,087	100,000	100,010		(206)			2.500	2.290	JJ	1,125	2,500	02/09/2017	01/19/2021
822582-BX-9	SHELL INTL FIN		C		1.D FE	98,985	109.5860	109,586	100,000	99,390		98			2.500	2.610	MS	757	2,500	09/07/2016	09/12/2026
82481L-AD-1	SHIRE ACQ INV IRELAND		C	2	2.B FE	74,062	111.8320	83,874	75,000	74,245		118			3.200	3.390	MS	653	2,400	06/11/2019	09/23/2026
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,160,736	XXX	3,291,283	3,100,000	3,115,423	(2,722)	(10,351)			XXX	XXX	XXX	24,702	83,768	XXX	XXX
23242M-AD-3	CIL 2006-S3 A4			4,5	1.D FM	3,177	117.1990	6,132	5,232	2,970		439			6.446	34.210	MON	27	340	12/31/2015	01/25/2029
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						3,177	XXX	6,132	5,232	2,970		439			XXX	XXX	XXX	27	340	XXX	XXX
43815M-AD-8	HAROT 2019-2 A4			4	1.A FE	99,977	103.8870	103,887	100,000	99,988		7			2.540	2.540	MON	71	2,540	05/21/2019	03/21/2025
981464-HF-0	WFNMT 2019-C A			4	1.A FE	103,145	102.8400	102,840	100,000	102,969		(173)			2.210	0.460	MON	98	184	11/23/2020	07/15/2026
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						203,122	XXX	206,727	200,000	202,957		(166)			XXX	XXX	XXX	169	2,724	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						3,367,035	XXX	3,504,142	3,305,232	3,321,350	(2,722)	(10,078)			XXX	XXX	XXX	24,898	86,832	XXX	XXX
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7699999. Total - Issuer Obligations						5,218,407	XXX	5,411,234	5,100,000	5,134,534	(2,722)	(16,359)			XXX	XXX	XXX	37,146	124,886	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						785,711	XXX	805,127	762,356	781,556		(7,000)			XXX	XXX	XXX	1,844	17,451	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						42,436	XXX	41,168	40,731	40,889		(350)			XXX	XXX	XXX	100	1,203	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						203,122	XXX	206,727	200,000	202,957		(166)			XXX	XXX	XXX	169	2,724	XXX	XXX
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						6,249,676	XXX	6,464,256	6,103,087	6,159,936	(2,722)	(23,875)			XXX	XXX	XXX	39,259	146,264	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	2,578,439	1B ..\$	145,306	1C ..\$	667,094	1D ..\$	253,488	1E ..\$	475,103	1F ..\$	558,142	1G ..\$	202,531
2A ..\$	501,094	2B ..\$	629,959	2C ..\$	76,492								
3A ..\$		3B ..\$		3C ..\$	72,288								
4A ..\$		4B ..\$		4C ..\$									
5A ..\$		5B ..\$		5C ..\$									
6 ...\$													

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HOME AND FARM INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-29-4	US TREASURY N/B		.03/02/2020	JP MORGAN		52,066	50,000	35
91282C-AV-3	US TREASURY N/B		.11/23/2020	JP MORGAN		100,203	100,000	22
0599999. Subtotal - Bonds - U.S. Governments						152,269	150,000	57
419792-YR-1	HAWAII ST		.08/06/2020	BOAMUNI		125,000	125,000 .....	.....
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						125,000	125,000 .....	.....
072024-WIS-7	BAY AREA TOLL AUTH CA		.09/02/2020	MORGAN STANLEY		120,030	110,000	1,203
3133EL-4F-8	FFCB		.08/21/2020	VINING SPARKS		150,210	150,000	15
3140KE-J8-2	FNMA #BP6586		.08/31/2020	WELLSMTG		154,574	148,540	132
3140X7-VV-8	FNMA #FM4227		.09/18/2020	JPM-MTGS		129,862	123,110	111
914455-UD-0	UNIVERSITY MI		.06/10/2020	US BANK		90,000	90,000 .....	.....
3199999. Subtotal - Bonds - U.S. Special Revenues						644,676	621,650	1,461
03027X-BG-3	AMERICAN TWR CORP		.12/09/2020	GOLDMAN SACHS		76,500	75,000	823
059165-EG-1	BALTIMORE GAS & ELEC		.06/01/2020	KEY MCD		106,415	100,000	720
110122-CW-6	BRISTOL-MYERS SQUIBB		.07/15/2020	EXCHANGE		76,565	75,000	1,016
191216-DD-9	COCA-COLA CO/THE		.12/09/2020	GOLDMAN SACHS		99,165	100,000	231
22160K-AN-5	COSTCO WHOLESALE CORP		.04/16/2020	CS		99,775	100,000 .....	.....
23242M-AD-3	CIVIL 2006-S3 A4		.12/31/2020	ADJUSTMENT		269	269 .....	.....
35137L-AL-9	FOX CORP		.04/01/2020	GOLDMAN SACHS		50,339	50,000 .....	.....
69371R-Q7-4	PACCAR FINL CORP		.04/02/2020	JP MORGAN		49,975	50,000 .....	.....
824348-BL-9	SHERWIN-WILLIAMS CO		.12/09/2020	BNP		78,575	75,000	125
92826C-AL-6	VISA INC		.03/31/2020	US BANK		99,718	100,000 .....	.....
981464-HF-0	WFMNT 2019-C A		.11/23/2020	WELLSMTG		103,145	100,000	61
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						840,441	825,269	2,976
8399997. Total - Bonds - Part 3						1,762,386	1,721,919	4,494
8399998. Total - Bonds - Part 5						.....	.....	.....
8399999. Total - Bonds						1,762,386	1,721,919	4,494
8999997. Total - Preferred Stocks - Part 3						.....	XXX .....	.....
8999998. Total - Preferred Stocks - Part 5						.....	XXX .....	.....
8999999. Total - Preferred Stocks						.....	XXX .....	.....
9799997. Total - Common Stocks - Part 3						.....	XXX .....	.....
9799998. Total - Common Stocks - Part 5						.....	XXX .....	.....
9799999. Total - Common Stocks						.....	XXX .....	.....
9899999. Total - Preferred and Common Stocks						.....	XXX .....	.....
9999999 - Totals						1,762,386	XXX	4,494

SCHEDULE D - PART 4

CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21		
										11	12	13	14	15								
										Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date		
38376G-ZU-7	GNMA 2011-9 C		05/18/2020	MBS PMT		23,965	23,965	24,969	24,223		(258)		(258)		23,965					229	09/16/2041	
38378B-RW-1	GNMA 2012-44 AD		10/16/2020	MBS PMT		40,366	40,366	42,510			(227)		(227)		40,366					529	04/16/2041	
38378B-RX-9	GNMA 2012-44 B		12/01/2020	MBS PMT		9,269	9,269	9,658	9,308		(39)		(39)		9,269					241	08/16/2043	
38378T-AL-4	GNMA 2013-71 LA		12/01/2020	MBS PMT		9,028	9,028	9,271			(88)		(88)		9,028					181	10/20/2042	
912828-VP-2	US TREASURY N/B		07/31/2020	MATURITY		75,000	75,000	76,242	75,149		(149)		(149)		75,000					1,500	07/31/2020	
912828-W2-2	US TREASURY N/B		02/15/2020	MATURITY		200,000	200,000	198,820	199,950		50		50		200,000					1,375	02/15/2020	
912828-W6-3	US TREASURY N/B		03/15/2020	MATURITY		100,000	100,000	100,285	100,020		(20)		(20)		100,000					813	03/15/2020	
0599999. Subtotal - Bonds - U.S. Governments						457,628	457,628	461,755	458,358		(731)		(731)		457,628					4,868	XXX	
442331-SN-5	HOUSTON TX		03/01/2020	MATURITY		50,000	50,000	58,319	50,200		(200)		(200)		50,000					1,090	03/01/2020	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						50,000	50,000	58,319	50,200		(200)		(200)		50,000						1,090	XXX
3128KT-D8-0	FHLMC A62827		12/01/2020	MBS PMT		83	83	84	83						83					3	06/01/2037	
3128MS-GU-8	FHLMC G03511		12/01/2020	MBS PMT		16	16	16	16						16					1	10/01/2037	
3128MB-XH-5	FHLMC G13180		12/01/2020	MBS PMT		585	585	581	585						585					17	06/01/2023	
3128MC-FJ-9	FHLMC G13569		12/01/2020	MBS PMT		1,057	1,057	1,088	1,059		(2)		(2)		1,057					21	04/01/2024	
3128MC-GH-2	FHLMC G13600		12/01/2020	MBS PMT		864	864	885	865		(1)		(1)		864					20	06/01/2024	
3128MJ-V2-3	FHLMC G08632		12/01/2020	MBS PMT		17,679	17,679	18,535	17,847		(168)		(168)		17,679					380	03/01/2045	
3128MJ-XK-1	FHLMC G08681		12/01/2020	MBS PMT		21,394	21,394	22,310	21,604		(210)		(210)		21,394					456	12/01/2045	
3128MM-KX-0	FHLMC G18309		12/01/2020	MBS PMT		659	659	669	660		(1)		(1)		659					16	05/01/2024	
3128PR-JW-0	FHLMC J12077		12/01/2020	MBS PMT		743	743	773	745		(2)		(2)		743					18	04/01/2025	
3132L6-AK-7	FHLMC V80910		12/01/2020	MBS PMT		13,365	13,365	14,219	13,499		(134)		(134)		13,365					339	12/01/2043	
31339S-E2-7	FHLMC QA2853		12/01/2020	MBS PMT		66,594	66,594	67,411	66,841		(247)		(247)		66,594					1,347	09/01	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HOME AND FARM INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks							XXX													XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks							XXX													XXX
9899999. Total - Preferred and Common Stocks							XXX													XXX
9999999 - Totals						2,056,995	XXX	2,075,493	2,042,800		(3,125)		(3,125)		2,045,066		3,404	3,404	47,274	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Unity National Bank Piqua, OH					(1,145)	XXX
Unity National Bank Piqua, OH					(2,163)	XXX
Unity National Bank Piqua, OH			12		448,762	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	12		445,455	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	12		445,455	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	12		445,455	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	19,360	4. April.....	70,264	7. July.....	277,192	10. October.....	485,247
2. February.....	15,093	5. May.....	68,214	8. August.....	275,440	11. November.....	515,422
3. March.....	80,285	6. June.....	129,830	9. September.....	460,801	12. December.....	445,455

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL					
11.	Georgia	GA					
12.	Hawaii	HI					
13.	Idaho	ID					
14.	Illinois	IL					
15.	Indiana	IN	B			100,176	106,258
16.	Iowa	IA					
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA					
23.	Michigan	MI					
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO					
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV					
30.	New Hampshire	NH					
31.	New Jersey	NJ					
32.	New Mexico	NM					
33.	New York	NY					
34.	North Carolina	NC					
35.	North Dakota	ND					
36.	Ohio	OH					
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC					
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA					
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR					
55.	U.S. Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Alien and Other	OT	XXX	XXX			
59.	Subtotal	XXX	XXX			100,176	106,258
DETAILS OF WRITE-INS							
5801.	.....						
5802.	.....						
5803.	.....						
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				