



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

LIGHTNING ROD MUTUAL INSURANCE COMPANY

NAIC Group Code	00207	00207	NAIC Company Code	26123	Employer's ID Number	34-0359380
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		Ohio
Country of Domicile				United States		
Incorporated/Organized	01/01/1906			Commenced Business		03/01/1906
Statutory Home Office	2865 Benden Drive			Wooster, OH, US 44691		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	2865 Benden Drive			Wooster, OH, US 44691		330-262-9060
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Mail Address	2865 Benden Drive			Wooster, OH, US 44691		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	2865 Benden Drive			Wooster, OH, US 44691		330-262-9060
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Internet Web Site Address				www.wrg-ins.com		
Statutory Statement Contact	Christopher M. Racz, CPA			330-262-9060-2446		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	Christopher_Racz@wrg-ins.com			800-563-9896		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
KEVIN W. DAY	PRESIDENT AND SECRETARY - CHIEF EXECUTIVE OFFICER	MICHAEL A. SHUTT	VICE PRESIDENT AND TREASURER -CHIEF FINANCIAL OFFICER

OTHER OFFICERS

GREGORY A. BRUNN	VICE PRESIDENT INSURANCE OPERATIONS-COO	WILLIAM J. GALONSKI	VICE PRESIDENT -CHIEF CLAIMS OFFICER
LEO S. GENDERS	VICE PRESIDENT- CHIEF INFORMATION OFFICER		

DIRECTORS OR TRUSTEES

KEVIN W. DAY	JEFFREY P. HASTINGS	RONALD E. HOLTMAN	JOHN P. MURPHY
C. MICHAEL REARDON	EDDIE L. STEINER	FLOYD A. TROUTEN III	KENNETH L. VAGNINI

State ofOhio.....
County ofWayne.....

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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.

KEVIN W. DAY PRESIDENT AND SECRETARY -CHIEF EXECUTIVE OFFICER	MICHAEL A. SHUTT VICE PRESIDENT AND TREASURER -CHIEF FINANCIAL OFFICER	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 []
Subscribed and sworn to before me this 17th day of February, 2021			

Michele Young, Notary Public
August 16, 2024

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	14,802,595	4.516	14,802,595		14,802,595	4.522
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	2,557,778	0.780	2,557,778		2,557,778	0.781
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	40,086,525	12.231	40,086,525		40,086,525	12.247
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	35,782,237	10.918	35,782,237		35,782,237	10.932
1.06 Industrial and miscellaneous	48,689,002	14.856	48,689,002		48,689,002	14.875
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	141,918,137	43.301	141,918,137	0	141,918,137	43.357
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	54,132,803	16.517	54,132,803		54,132,803	16.538
3.02 Industrial and miscellaneous Other (Unaffiliated)	253,664	0.077	253,664		253,664	0.077
3.03 Parent, subsidiaries and affiliates Publicly traded	420,208	0.128	0		0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	47,317,472	14.437	47,317,472		47,317,472	14.456
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	102,124,148	31.159	101,703,940	0	101,703,940	31.071
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance	0	0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	26,094,035	7.962	26,094,035		26,094,035	7.972
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	26,094,035	7.962	26,094,035	0	26,094,035	7.972
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	42,433,803	12.947	42,433,803		42,433,803	12.964
6.02 Cash equivalents (Schedule E, Part 2)	15,178,073	4.631	15,178,073		15,178,073	4.637
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	57,611,875	17.578	57,611,875	0	57,611,875	17.601
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	327,748,195	100.000	327,327,988	0	327,327,988	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	13,305,196
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	12,888,573
2.2	Additional investment made after acquisition (Part 2, Column 9).....	012,888,573
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	00
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	00
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	00
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	99,733
8.2	Totals, Part 3, Column 9.....	099,733
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	26,094,036
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10).....	26,094,036

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7).....	0
2.2	Additional investment made after acquisition (Part 2, Column 8)	00
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	0
3.2	Totals, Part 3, Column 11	00
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	00
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	00
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	00
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
12.	Total valuation allowance.....	
13.	Subtotal (Line 11 plus Line 12).....	0
14.	Deduct total nonadmitted amounts.....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	18,944,858	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9)	.0	.0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	.0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	.0	
5.2 Totals, Part 3, Column 9	50,487	50,487
6. Total gain (loss) on disposals, Part 3, Column 19.....		(2,939,224)
7. Deduct amounts received on disposals, Part 3, Column 16.....		16,056,121
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	.0	
9.2 Totals, Part 3, Column 14.....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15	.0	
10.2 Totals, Part 3, Column 11.....	.0	.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		.0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		.0

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	236,416,940	
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	50,786,997	
3. Accrual of discount.....		52,650
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	94,287	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	1,729,807	
4.4 Part 4, Column 11.....	(224,161)	1,599,933
5. Total gain (loss) on disposals, Part 4, Column 19.....		4,140,137
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		47,658,809
7. Deduct amortization of premium.....		1,179,132
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	149,544	
9.4 Part 4, Column 13.....	.0	149,544
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		33,113
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		244,042,285
12. Deduct total nonadmitted amounts.....		420,208
13. Statement value at end of current period (Line 11 minus Line 12).....		243,622,077

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 Governments (including all obligations guaranteed by governments)	1. United States	14,802,595	16,017,089	14,219,186	14,709,338
	2. Canada				
	3. Other Countries				
	4. Totals	14,802,595	16,017,089	14,219,186	14,709,338
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	2,557,778	2,661,542	2,644,367	2,500,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	40,086,525	43,294,459	42,345,063	37,975,000
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	35,782,237	37,926,518	37,112,750	34,272,664
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	47,065,857	50,783,793	47,828,969	46,184,000
	9. Canada				
	10. Other Countries	1,623,145	1,651,223	1,652,801	1,600,000
	11. Totals	48,689,002	52,435,016	49,481,770	47,784,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	141,918,137	152,334,623	145,803,136	137,241,002
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	101,703,940	101,703,940	58,199,829	
	21. Canada				
	22. Other Countries				
	23. Totals	101,703,940	101,703,940	58,199,829	
Parent, Subsidiaries and Affiliates	24. Totals	420,208	420,208	83,500	
	25. Total Common Stocks	102,124,148	102,124,148	58,283,329	
	26. Total Stocks	102,124,148	102,124,148	58,283,329	
	27. Total Bonds and Stocks	244,042,285	254,458,771	204,086,465	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE LIGHTNING ROD MUTUAL 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	643,707	6,849,362	6,786,739	513,985	8,802	XXX	14,802,595	10.4	15,817,183	10.2	14,802,595	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	643,707	6,849,362	6,786,739	513,985	8,802	XXX	14,802,595	10.4	15,817,183	10.2	14,802,595	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	599,971	0.4		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	599,971	0.4	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	1,100,489	1,257,289	200,000			XXX	2,557,778	1.8	4,378,945	2.8	2,557,778	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	1,100,489	1,257,289	200,000	0	0	XXX	2,557,778	1.8	4,378,945	2.8	2,557,778	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	3,313,266	20,640,106	15,883,153	250,000		XXX	40,086,525	28.2	41,906,246	27.1	40,086,525	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	3,313,266	20,640,106	15,883,153	250,000	0	XXX	40,086,525	28.2	41,906,246	27.1	40,086,525	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	4,345,699	16,305,566	15,004,883	122,601	3,488	XXX	35,782,237	25.2	41,577,898	26.9	35,782,237	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	4,345,699	16,305,566	15,004,883	122,601	3,488	XXX	35,782,237	25.2	41,577,898	26.9	35,782,237	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE LIGHTNING ROD MUTUAL 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 and Miscellaneous (unaffiliated)												
6.1 NAIC 1	4,502,019	15,286,829	15,248,612			XXX	35,037,461	24.7	38,954,579	25.2	32,226,690	2,810,771
6.2 NAIC 2	2,503,501	5,363,529	4,579,498	605,013		XXX	13,051,541	9.2	10,671,148	6.9	13,051,541	
6.3 NAIC 3						XXX	0	0.0	585,000	0.4		
6.4 NAIC 4			600,000			XXX	600,000	0.4	0	0.0	600,000	
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	7,005,520	20,650,358	20,428,111	605,013	0	XXX	48,689,002	34.3	50,210,727	32.5	45,878,231	2,810,771
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE LIGHTNING ROD MUTUAL 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) 13,905,180	60,339,153	53,123,387	886,587	12,289	.0	128,266,596	90.4	XXX	XXX	125,455,825	2,810,771
11.2 NAIC 2	(d) 2,503,501	5,363,529	4,579,498	605,013	0	.0	13,051,541	9.2	XXX	XXX	13,051,541	0
11.3 NAIC 3	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	600,000	0	0	.0	600,000	0.4	XXX	XXX	600,000	0
11.5 NAIC 5	(d) 0	0	0	0	0	.0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	.0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	16,408,681	65,702,682	58,302,885	1,491,600	12,289	.0	(b) 141,918,137	100.0	XXX	XXX	139,107,366	2,810,771
11.8 Line 11.7 as a % of Col. 7	11.6	46.3	41.1	1.1	0.0	0.0	100.0	XXX	XXX	XXX	98.0	2.0
12. Total Bonds Prior Year												
12.1 NAIC 1	15,747,562	57,300,104	67,775,996	2,264,204	146,956	.0	XXX	XXX	143,234,822	92.7	140,060,444	3,174,378
12.2 NAIC 2	1,193,974	6,280,650	3,196,524	0	0	.0	XXX	XXX	10,671,148	6.9	10,671,148	0
12.3 NAIC 3	0	0	585,000	0	0	.0	XXX	XXX	585,000	0.4	585,000	0
12.4 NAIC 4	0	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	.0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	.0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	16,941,536	63,580,754	71,557,520	2,264,204	146,956	.0	XXX	XXX	(b) 154,490,970	100.0	151,316,592	3,174,378
12.8 Line 12.7 as a % of Col. 9	11.0	41.2	46.3	1.5	0.1	0.0	XXX	XXX	100.0	XXX	97.9	2.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	13,304,424	60,339,153	50,913,372	886,587	12,289		125,455,825	88.4	140,060,444	90.7	125,455,825	XXX
13.2 NAIC 2	2,503,501	5,363,529	4,579,498	605,013			13,051,541	9.2	10,671,148	6.9	13,051,541	XXX
13.3 NAIC 3							0	0.0	585,000	0.4	0	XXX
13.4 NAIC 4			600,000				600,000	0.4	0	0.0	600,000	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	15,807,925	65,702,682	56,092,871	1,491,600	12,289	.0	139,107,366	98.0	151,316,592	97.9	139,107,366	XXX
13.8 Line 13.7 as a % of Col. 7	11.4	47.2	40.3	1.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	11.1	46.3	39.5	1.1	0.0	0.0	98.0	XXX	XXX	XXX	98.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	600,756		2,210,014				2,810,771	2.0	3,174,378	2.1	XXX	2,810,771
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	600,756	0	2,210,014	0	0	.0	2,810,771	2.0	3,174,378	2.1	XXX	2,810,771
14.8 Line 14.7 as a % of Col. 7	21.4	0.0	78.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.4	0.0	1.6	0.0	0.0	0.0	2.0	XXX	XXX	XXX	XXX	2.0

(a) Includes \$ 2,810,771 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 LIGHTNING ROD MUTUAL 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	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		5,094,949	4,862,731			XXX	9,957,679	7.0	9,888,646	6.4	9,957,679	
1.02 Residential Mortgage-Backed Securities	397,381	1,147,553	437,572	405,181	0	XXX	2,387,688	1.7	3,032,387	2.0	2,387,688	
1.03 Commercial Mortgage-Backed Securities	126,895	308,200	161,698	80,129	8,802	XXX	685,724	0.5	820,311	0.5	685,724	
1.04 Other Loan-Backed and Structured Securities	119,431	298,661	1,324,738	28,675		XXX	1,771,505	1.2	2,075,840	1.3	1,771,505	
1.05 Totals	643,707	6,849,362	6,786,739	513,985	8,802	XXX	14,802,595	10.4	15,817,183	10.2	14,802,595	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	599,971	0.4		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	599,971	0.4	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	1,100,489	1,257,289	200,000			XXX	2,557,778	1.8	4,378,945	2.8	2,557,778	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	1,100,489	1,257,289	200,000	0	0	XXX	2,557,778	1.8	4,378,945	2.8	2,557,778	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	3,313,266	20,640,106	15,883,153	250,000		XXX	40,086,525	28.2	41,906,246	27.1	40,086,525	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	3,313,266	20,640,106	15,883,153	250,000	0	XXX	40,086,525	28.2	41,906,246	27.1	40,086,525	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	1,963,700	10,818,466	14,101,871			XXX	26,884,037	18.9	26,302,196	17.0	26,884,037	
5.02 Residential Mortgage-Backed Securities	2,342,855	4,928,010	451,978	122,601	3,488	XXX	7,848,932	5.5	13,877,581	9.0	7,848,932	
5.03 Commercial Mortgage-Backed Securities	39,144	559,090	451,034			XXX	1,049,268	0.7	1,398,121	0.9	1,049,268	
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	4,345,699	16,305,566	15,004,883	122,601	3,488	XXX	35,782,237	25.2	41,577,898	26.9	35,782,237	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	7,005,520	20,650,358	20,428,111	605,013		XXX	48,689,002	34.3	50,210,727	32.5	45,878,231	2,810,771
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.05 Totals	7,005,520	20,650,358	20,428,111	605,013	0	XXX	48,689,002	34.3	50,210,727	32.5	45,878,231	2,810,771
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE LIGHTNING ROD MUTUAL 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		.0	.0	.0	.0		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	.0	0	.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	.0	.0	.0	.0		
10.02 Bank Loans – Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	13,382,975	58,461,168	55,475,865	855,013	.0	XXX	128,175,021	90.3	XXX	XXX	125,364,250	2,810,771
11.02 Residential Mortgage-Backed Securities	2,740,236	6,075,563	889,550	527,783	3,488	XXX	10,236,620	7.2	XXX	XXX	10,236,620	.0
11.03 Commercial Mortgage-Backed Securities	166,039	867,290	612,732	80,129	8,802	XXX	1,734,992	1.2	XXX	XXX	1,734,992	.0
11.04 Other Loan-Backed and Structured Securities	119,431	298,661	1,324,738	28,675	.0	XXX	1,771,505	1.2	XXX	XXX	1,771,505	.0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX	.0	.0
11.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	16,408,681	65,702,682	58,302,885	1,491,600	12,289	.0	141,918,137	100.0	XXX	XXX	139,107,366	2,810,771
11.09 Lines 11.08 as a % Col. 7	11.6	46.3	41.1	1.1	0.0	0.0	100.0	XXX	XXX	XXX	98.0	2.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	13,896,618	54,142,013	64,498,099	750,000	.0	XXX	XXX	XXX	133,286,731	86.3	130,112,352	3,174,378
12.02 Residential Mortgage-Backed Securities	2,369,233	8,118,644	4,917,834	1,369,074	135,182	XXX	XXX	XXX	16,909,967	10.9	16,909,967	.0
12.03 Commercial Mortgage-Backed Securities	523,260	931,370	655,146	96,883	11,774	XXX	XXX	XXX	2,218,432	1.4	2,218,432	.0
12.04 Other Loan-Backed and Structured Securities	152,425	388,728	1,486,441	48,246	.0	XXX	XXX	XXX	2,075,840	1.3	2,075,840	.0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX	.0	.0	.0	.0
12.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	16,941,536	63,580,754	71,557,520	2,264,204	146,956	.0	XXX	XXX	154,490,970	100.0	151,316,592	3,174,378
12.09 Line 12.08 as a % of Col. 9	11.0	41.2	46.3	1.5	0.1	0.0	XXX	XXX	100.0	XXX	97.9	2.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	12,782,218	58,461,168	53,265,850	855,013		XXX	125,364,250	88.3	130,112,352	84.2	125,364,250	XXX
13.02 Residential Mortgage-Backed Securities	2,740,236	6,075,563	889,550	527,783	3,488	XXX	10,236,620	7.2	16,909,967	10.9	10,236,620	XXX
13.03 Commercial Mortgage-Backed Securities	166,039	867,290	612,732	80,129	8,802	XXX	1,734,992	1.2	2,218,432	1.4	1,734,992	XXX
13.04 Other Loan-Backed and Structured Securities	119,431	298,661	1,324,738	28,675		XXX	1,771,505	1.2	2,075,840	1.3	1,771,505	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX
13.06 Affiliated Bank Loans					.0	XXX	.0	.0	.0	.0	.0	XXX
13.07 Unaffiliated Bank Loans					0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	15,807,925	65,702,682	56,092,871	1,491,600	12,289	.0	139,107,366	98.0	151,316,592	97.9	139,107,366	XXX
13.09 Line 13.08 as a % of Col. 7	11.4	47.2	40.3	1.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	11.1	46.3	39.5	1.1	0.0	0.0	98.0	XXX	XXX	XXX	98.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	600,756		2,210,014			XXX	2,810,771	2.0	3,174,378	2.1	XXX	2,810,771
14.02 Residential Mortgage-Backed Securities						XXX	.0	.0	.0	.0	XXX	.0
14.03 Commercial Mortgage-Backed Securities						XXX	.0	.0	.0	.0	XXX	.0
14.04 Other Loan-Backed and Structured Securities						XXX	.0	.0	.0	.0	XXX	.0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	.0
14.06 Affiliated Bank Loans						XXX	.0	.0	.0	.0	XXX	.0
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	600,756	.0	2,210,014	.0	.0	.0	2,810,771	2.0	3,174,378	2.1	XXX	2,810,771
14.09 Line 14.08 as a % of Col. 7	21.4	.0	78.6	.0	.0	.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.4	0.0	1.6	0.0	0.0	0.0	2.0	XXX	XXX	XXX	XXX	2.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	135,285	135,285			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	135,000	135,000			
7. Deduct amortization of premium	285	285			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

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.....	5,546,130	0	5,546,130	0
2. Cost of cash equivalents acquired.....	40,517,039	120,253	40,396,786	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	30,884,843	120,000	30,764,843	
7. Deduct amortization of premium.....	253	253		
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	15,178,073	0	15,178,073	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	15,178,073	0	15,178,073	0

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE LIGHTNING ROD MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

EO1

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE LIGHTNING ROD MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE LIGHTNING ROD MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated																			
900062-00-1.....	Harvest MLP Income Fund LLC.....	USA.....		Harvest MLP Income Fund LLC.....	..08/01/2016.....	..10/20/2020.....	..6,025,346.....	.....	.....	.....	.....	.....0.....	.....	..6,025,346.....	3,441,451.....	.....	.....(2,583,895).....	(2,583,895).....	394,541.....
G2926*-10-0.....	EATON VANCE INSTITUTIONAL FUNDS - EATON VANCE INST.....		MA.....	EATON VANCE INSTITUTIONAL FUNDS - EATON.....	..12/11/2014.....	..11/25/2020.....	..12,919,513.....	..50,487.....	.....	.....	.....	..50,487.....	.....	..12,970,000.....	..12,614,670.....	.....	.....(355,330).....	(355,330).....	466,552.....
2599999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated							18,944,858	50,487	0	0	0	50,487	0	18,995,346	16,056,121	0	(2,939,224)	(2,939,224)	861,093
4499999 – Subtotals - Unaffiliated							18,944,858	50,487	0	0	0	50,487	0	18,995,346	16,056,121	0	(2,939,224)	(2,939,224)	861,093
4599999 – Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 Totals							18,944,858	50,487	0	0	0	50,487	0	18,995,346	16,056,121	0	(2,939,224)	(2,939,224)	861,093

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	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	Code	F o r e i g n	Bond CHAR	NAIC Designation Modifier and SVO Administrat- ive 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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912810-EW-4.	UNITED STATES TREASURY.....				1 A	638,935	128.7969	643,984	500,000	588,832		(16,161)			6.000	2.303	FA	11,332	30,000	10/27/2017	02/15/2026
912810-FR-4.	UNITED STATES TREASURY.....				1 A	894,517	116.8281	1,291,063	1,105,096	1,103,435	12.976	507			2.375	2.431	JJ	12,125	25,889	05/07/2009	01/15/2025
912810-FR-4.	UNITED STATES TREASURY.....	SD			1 A	111,815	116.8281	161,383	138,137	137,929	1.622	63			2.375	2.431	JJ	1,516	3,236	05/07/2009	01/15/2025
912828-3R-9.	UNITED STATES TREASURY.....				1 A	595,684	113.3594	717,987	633,372	630,291	7.440	428			0.500	0.575	JJ	1,463	3,124	01/22/2018	01/15/2028
912828-4X-5.	UNITED STATES TREASURY.....				1 A	595,406	106.8906	641,344	600,000	597,452		910			2.750	2.917	FA	5,606	16,500	09/18/2018	08/31/2023
912828-6C-9.	UNITED STATES TREASURY.....				1 A	1,002,813	102.6563	1,026,563	1,000,000	1,001,108		(963)			2.500	2.399	FA	9,443	25,000	03/14/2019	02/15/2022
912828-D5-6.	UNITED STATES TREASURY.....				1 A	546,906	107.7500	592,625	550,000	548,423		411			2.375	2.458	FA	4,934	13,063	03/14/2017	08/15/2024
912828-N7-1.	UNITED STATES TREASURY.....				1 A	1,082,123	111.6406	1,284,573	1,150,632	1,158,412	13.514	(1,526)			0.625	0.478	JJ	3,322	7,094	03/14/2017	01/15/2026
912828-S5-0.	UNITED STATES TREASURY.....				1 A	1,204,745	109.9688	1,433,495	1,303,548	1,303,082	15.312	90			0.125	0.133	JJ	753	1,607	10/24/2016	07/15/2026
912828-UH-1.	UNITED STATES TREASURY.....				1 A	479,490	103.9063	586,068	564,035	559,207	6.620	2,775			0.125	0.640	JJ	326	695	06/24/2013	01/15/2023
912828-V4-9.	UNITED STATES TREASURY.....				1 A	1,094,655	111.6094	1,323,378	1,185,723	1,182,113	13.915	446			0.375	0.417	JJ	2,054	4,386	01/20/2017	01/15/2027
912828-WJ-5.	UNITED STATES TREASURY.....				1 A	506,016	107.7344	538,672	500,000	502,878		(812)			2.500	2.321	MN	1,623	12,500	12/29/2016	05/15/2024
912828-WU-0.	UNITED STATES TREASURY.....				1 A	613,206	107.1094	704,743	657,966	644,516	7.728	3,739			0.125	0.732	JJ	380	811	07/27/2018	07/15/2024
0199999 - Bonds - U.S. Governments - Issuer Obligations						9,366,310	XXX	10,945,877	9,888,509	9,957,679	79,127	(10,093)	0	0	XXX	XXX	XXX	54,875	143,904	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36179U-ZH-8.	G2 MAF144 - RMBS.....																				

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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	Code	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
041796-LS-0.	ARLINGTON TEX.				1.A FE.	485,224	121.3270	485,308	400,000	441,364		(8,316)			5.000	2.610	FA	7,556	20,000	05/27/2015	08/15/2025
082887-PB-0.	BENTON CNTY WASH SCH DIST NO				1.A FE.	527,510	112.4460	562,230	500,000	514,711		(2,792)			3.000	2.362	JD	1,250	15,000	03/16/2016	12/01/2026
092478-RB-4.	017 KENNEWI.			2.	1.A FE.	155,696	104.9100	157,365	150,000	155,613		(83)			2.000	1.560	MS	425		10/21/2020	03/01/2030
101547-WF-0.	BOULDER VALLEY COLO SCH DIST			2.	1.B FE.	444,788	122.4040	489,616	400,000	429,712		(4,186)			4.000	2.730	JD	1,333	16,000	03/17/2017	12/01/2027
105314-PH-5.	NO RE 2 BOU.				1.A FE.	311,333	121.7800	304,450	250,000	282,627		(6,170)			5.000	2.204	JD	556	12,500	02/25/2016	12/15/2026
113664-HB-5.	BRANDON VY S D SCH DIST NO			2.	1.C FE.																
	49-2.				1.C FE.	311,333	121.7800	304,450	250,000	282,627		(6,170)			5.000	2.204	JD	556	12,500	02/25/2016	12/15/2026
113664-HB-5.	BROOKINGS S D SCH DIST NO 05-				1.D FE.	355,587	119.1600	357,480	300,000	332,437		(5,540)			4.000	1.919	JJ	6,000	12,000	09/09/2016	07/01/2026
	1.				1.D FE.	355,587	119.1600	357,480	300,000	332,437		(5,540)			4.000	1.919	JJ	6,000	12,000	09/09/2016	07/01/2026
118295-CY-8.	BUCKEYE VALLEY OHIO LOC SCH			2.	1.C FE.	231,810	117.5820	235,164	200,000	216,767		(3,199)			4.000	2.191	JD	667	8,000	02/05/2016	12/01/2026
132285-4B-0.	DIST DELAWARE.				1.A FE.	494,236	128.0830	512,332	400,000	460,596		(9,107)			5.000	2.330	FA	7,556	20,000	03/02/2017	02/15/2027
	CAMBRIDGE MASS.				1.A FE.	494,236	128.0830	512,332	400,000	460,596		(9,107)			5.000	2.330	FA	7,556	20,000	03/02/2017	02/15/2027
147231-DJ-0.	CASCADE CNTY MONT ELEM SCH				1.E FE.	243,752	128.2770	256,554	200,000	228,814		(4,022)			5.000	2.578	JJ	5,000	10,000	02/08/2017	07/01/2027
150429-2Q-0.	DIST NO 1 GRE.				1.A FE.	400,000	110.9410	443,764	400,000	400,000					2.447	2.447	FA	3,698	7,368	10/17/2019	02/15/2029
160069-YN-4.	CEDAR HILL TEX INDPT SCH DIST				1.A FE.	748,500	130.8410	785,046	600,000	705,698		(14,199)			5.000	2.208	MN	5,000	30,000	11/29/2017	11/01/2027
181093-YL-3.	CHARLESTON CNTY S C.			2.	1.B FE.	220,000	109.4880	240,874	220,000	220,000					3.400	3.400	JD	623	7,480	09/11/2014	12/01/2024
	CLARK CNTY WASH.				1.B FE.	220,000	109.4880	240,874	220,000	220,000					3.400	3.400	JD	623	7,480	09/11/2014	12/01/2024
194475-RC-5.	COLLEGE STATION TEX INDPT SCH				1.A FE.	600,120	107.7340														

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		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
886155-MT-4.	THURSTON CNTY WASH SCH DIST																				
888514-KD-7.	NO 033 TUMWA.....				1.A FE.	455,836	118.0520	472,208	400,000	429,027		(5,500)			4.000	2.425	JD	1,333	16,000	11/17/2015	12/01/2025
89453P-NR-6.	TITUS CNTY TEX.....			2.	1.C FE.	200,000	107.8380	215,676	200,000	200,000				2.888	2.888	MS	1,925	4,396	11/06/2019	03/01/2029	
	TRAVIS CNTY TEX.....				1.A FE.	626,514	108.5230	651,138	600,000	609,245		(2,781)			3.000	2.490	MS	6,000	18,000	04/29/2014	03/01/2024
915506-LP-2.	UPPER ARLINGTON OHIO CITY SCH																				
930863-5H-4.	DIST.....				1.B FE.	369,378	108.9400	326,820	300,000	315,091		(7,614)			5.125	2.420	JD	1,281	15,375	04/11/2013	12/01/2022
952531-CQ-2.	WAKE CNTY N C.....			2.	1.A FE.	646,860	109.6360	657,816	600,000	618,919		(4,928)			3.000	2.101	MS	6,000	18,000	01/09/2015	09/01/2025
957178-SM-9.	WEST DES MOINES IOWA.....				1.A FE.	398,548	112.9380	451,752	400,000	398,904		183			3.125	3.180	JD	1,042	12,500	12/11/2018	06/01/2026
	WESTBROOK ME.....				1.D FE.	366,417	121.1920	363,576	300,000	334,097		(6,642)			5.000	2.467	AO	3,167	15,000	11/18/2015	10/15/2025
984392-FB-1.	YAKIMA CNTY WASH SCH DIST NO			2.	1.A FE.	245,932	122.5420	245,084	200,000	223,996		(4,550)			5.000	2.397	JD	833	10,000	12/10/2015	12/01/2026
984487-NL-8.	YAKIMA CNTY WASH SCH DIST NO																				
	208 WEST VY.....				1.A FE.	364,596	113.8960	341,688	300,000	322,427		(7,356)			5.000	2.332	JD	1,250	15,000	12/03/2014	12/01/2023
985743-NY-5.	YELLOWSTONE CNTY MONT SCH																				
	DIST NO 002 BI.....				1.D FE.	355,164	111.9100	335,730	300,000	315,782		(6,136)			5.000	2.767	JD	667	15,000	01/15/2014	06/15/2023
985743-PW-7.	YELLOWSTONE CNTY MONT SCH																				
	DIST NO 002 BI.....				1.D FE.	245,382	119.8130	239,626	200,000	221,960		(4,622)			5.000	2.386	JD	444	10,000	09/02/2015	06/15/2025
988168-7N-4.	YSLETA TEX INDPT SCH DIST.....				1.A FE.	383,955	107.7340	323,202	300,000	315,186		(9,143)			5.000	1.819	FA	5,667	15,000	12/28/2012	08/15/2022
989258-MM-7.	ZEE LAND MICH PUB SCHS.....			2.	1.C FE.	348,660	120.4120	361,236	300,000	322,960		(4,886)			5.000	3.098	MN	2,500	15,000	05/07/2015	05/01/2026
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						42															

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CUSIP Identification	Description	Code	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
249182-KL-9.	DENVER COLO CITY & CNTY ARPT REV.				1.E FE.	358,677	122.1850	366,555	300,000	339,999		(6,248)			5.000	2.540	MN	1,917	15,000	11/30/2017	11/15/2026
299330-AG-8.	EVANSVILLE IND ECONOMIC DEV LEASE RENT R.				1.C FE.	442,061	117.8360	435,993	370,000	404,471		(7,824)			5.000	2.602	FA	6,989	18,500	12/09/2015	02/15/2025
299556-AU-4.	EVANSVILLE VANDERBURGH IND PUB LEASING C.				1.E FE.	400,000	102.2390	408,956	400,000	400,000					2.900	2.899	JJ	5,349	11,600	04/18/2013	01/15/2022
354783-AJ-1.	FRANKLIN TENN WTR & SWR SYS REV.				1.D FE.	293,667	122.2630	299,544	245,000	273,943		(5,274)			5.000	2.510	FA	5,104	12,250	01/25/2017	02/01/2026
362835-CB-4.	GAINESVILLE FLA SPL OBLIG.			2	1.D FE.	504,340	100.6490	503,245	500,000	504,239		(101)			2.135	2.039	AO	2,728		09/16/2020	10/01/2031
378906-DW-8.	GLENPOOL OKLA UTIL SYCS AUTH UTIL REV.			2	1.F FE.	300,000	110.9310	332,793	300,000	300,000					2.903	2.903	JD	726	8,709	09/18/2019	12/01/2029
425418-CQ-1.	HENDRICKS CNTY IND BLDG FACS CORP.				1.B FE.	305,592	101.4510	304,353	300,000	300,363		(661)			3.000	2.772	JJ	4,150	9,000	03/14/2012	07/15/2021
438701-ZA-5.	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS.				1.C FE.	613,655	120.4990	602,495	500,000	555,345		(11,516)			5.000	2.391	JJ	12,500	25,000	09/02/2015	07/01/2025
442440-TM-9.	HOUSTON TEX UTIL SYS REV.				1.C FE.	613,968	119.0950	714,570	600,000	611,168		(1,217)			3.723	3.451	MN	2,854	22,338	08/27/2018	11/15/2028
447168-KX-2.	HUNTSVILLE ALA WTR SYS REV.				1.B FE.	359,814	122.6780	368,034	300,000	333,919		(6,533)			5.000	2.501	MN	2,500	15,000	11/18/2016	11/01/2025
46263R-MU-6.	IPS MULTI-SCH BLDG CORP IND.				1.B FE.	567,285	114.0250	570,125	500,000	529,678		(6,911)			4.000	2.447	JJ	9,222	20,000	03/27/2015	01/15/2025
47875P-EZ-6.	JOHNSON CNTY KANS WTR DIST NO 001 WTR RE.			2	1.A FE.	400,000	100.6450	402,580	400,000	400,000					1.600	1.600	JJ	747		10/14/2020	01/01/2031
499818-K5-0.	KNOXVILLE TENN WTR REV.				1.B FE.	564,935	121.9970	609,985	500,000	542,276		(6,279)			4.000	2.510	MS	6,667	20,000	03/08/2017	03/01/2027
507686-R0-8.	LAKE CENTRAL IND MULTI-DISTRICT SCH BLD.			2	1.B FE.	499,640	100.3130	501,565	500,000	499,645		5			1.801	1.809	JJ	2,426		10/19/2020	07/15/2030
517496-FN-0.	LAS CRUCES N MEX JT UTIL REV.			2	1.C FE.	575,909	115.3780	548,046	475,000	517,720		(11,912)			5.000	2.249	JD	1,979	23,750	11/20/2015	06/01/2025
520192-QE-8.	LAWRENCE KANS WTR & SEW SYS REV.			2	1.C FE.	559,150	117.9680	589,840	500,000	540,496		(6,381)			4.000	2.499	MN	3,333	20,000	12/13/2017	11/01/2028
551702-BT-9.	LYNNWOOD WASH UTIL SYS REV.			2	1.C FE.	617,100	118.3940	591,970	500,000	553,161		(12,887)			5.000	2.153	JD	2,083	25,000	10/23/2015	12/01/2025
558605-FX-4.	MADISON WIS SWR SYS REV.			2	1.C FE.	250,000	108.5910	271,478	250,000	250,000					3.000	3.000	JD	625	7,500	12/07/2016	12/01/2026
592041-WJ-2.	MET GOVT NASHVILLE & DAVIDSON CNTY TENN.			1,2	1.G FE.	669,510	113.9030	683,418	600,000	639,737		(6,953)			4.053	2.692	JJ	12,159	24,318	07/07/2016	07/01/2026
592190-LJ-9.	METROPOLITAN NASHVILLE ARPT AUTH TENN AR.				1.E FE.	343,179	113.1370	339,411	300,000	321,507		(4,485)			4.000	2.313	JJ	6,000	12,000	12/09/2015	07/01/2025
614091-BY-1.	MONTGOMERY OHIO SPL OBLIG REV.			2	1.C FE.	207,524	111.6210	223,242	200,000	206,912		(612)			2.833	2.400	JD	472	5,524	02/06/2020	12/01/2030
662835-XU-6.	NORTH TEX MUN WTR DIST TEX REGL WASTEWTR.				1.C FE.	709,440	125.3350	752,010	600,000	672,577		(10,332)			4.500	2.451	JD	2,250	27,000	04/06/2017	06/01/2027
681810-HK-6.	OMAHA NEB SAN SEW REV.				1.C FE.	668,796	103.2970	619,782	600,000	606,743		(7,570)			4.000	2.684	MN	3,067	24,000	11/17/2011	11/15/2021
681810-KH-9.	OMAHA NEB SAN SEW REV.				1.C FE.	610,460	117.5350	587,675	500,000	546,075		(11,216)			5.000	2.487	MN	3,194	25,000	11/20/2014	11/15/2024
696583-GZ-0.	PALM BEACH FLA REV.				1.B FE.	398,944	109.1730	436,692	400,000	399,047		103			2.500	2.533	JJ	5,000	4,806	12/10/2019	01/01/2029
735389-XF-0.	PORT SEATTLE WASH REV.			2	1.C FE.	753,558	118.0270	708,162	600,000	687,516		(15,664)			5.000	2.053	AO	7,500	30,000	08/19/2016	10/01/2027
753387-CG-2.	RAPID CITY S D WTR REV.			2	1.D FE.	681,708	114.5860	687,516	600,000	649,240		(9,567)			4.000	2.200	MN	4,000	24,000	06/29/2017	11/01/2028
773038-DM-3.	ROCKDALE CNTY GA WTR & SEW AUTH REV.			2	1.C FE.	500,000	103.7750	518,875	500,000	500,000					2.710	2.710	JJ	6,775	13,550	03/12/2013	07/01/2022
799204-KV-3.	SAN PATRICIO TEX MUN WTR DIST WTRNKS REV.			2	1.E FE.	404,600	118.2630	402,094	340,000	368,956		(6,715)			5.000	2.750	JJ	8,075	17,000	05/07/2015	07/10/2025
80375C-AK-8.	SARPY CNTY NEB LEASING CORP.			2	1.A FE.	264,552	106.8670	283,198	265,000	264,632		40			3.500	3.520	JD	412	9,275	01/03/2019	12/15/2028
822196-CE-9.	SHELBYVILLE IND CENT RENOVATION SCH BLDG.				1.B FE.	589,970	115.3820	576,910	500,000	533,483		(8,844)			5.000	2.991	JJ	11,528	25,000	04/11/2014	07/15/2024
82915C-AK-1.	SIMPSONVILLE S C SWR REV.			2	1.D FE.	321,213	117.1760	328,093	280,000	304,044		(4,276)			4.000	2.255	AO	2,800	11,200	11/03/2016	04/01/2027
880557-7X-5.	TENNESSEE ST SCH BD AUTH.			1	1.C FE.	568,525	119.0840	595,420	500,000	555,871		(7,436)			4.848	2.995	MS	7,137	24,240	04/10/2019	09/15/2027
882806-FT-4.	TEXAS TECH UNIV REVS IAM COML PAPER NTS.			2	1.B FE.	507,675	113.3380	566,690	500,000	505,500		(798)			3.510	3.310	FA	6,630	17,550	03/05/2018	02/15/2028
885318-BA-2.	THORNTON COLO WTR ENTERPRISE REV.				1.C FE.	710,874	109.2650	655,590	600,000	625,561		(12,845)			5.000	2.702	JD	2,500	30,000	10/15/2013	12/01/2022
89952P-DS-1.	TULSA CNTY OKLA INDL AUTH EDL FACS LEASE.				1.D FE.	446,860	105.9820	423,928	400,000	408,722		(5,075)			4.000	2.650	MS	5,333	16,000	09/24/2012	09/01/2022
906400-DY-9.	UNION CNTY N C ENTERPRISE SYS REV.			2	1.B FE.	314,130	127.8980	319,745	250,000	293,614		(6,295)			5.000	2.081	JD	1,042	12,500	08/11/2017	06/01/2028
914460-JS-0.	UNIVERSITY MINN.			2	1.C FE.	540,150	107.6830	538,415	500,000	514,398		(6,642)			4.000	2.572	FA	8,333	20,000	12/20/2016	02/01/2027

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE LIGHTNING ROD MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	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	Code	F o r e i g n	Bond CHAR	NAIC Designation Modifier and SVO Administrative Symbol		Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
914641-3L-7.	UNIVERSITY NEB UNIV REVS			2.	1.C FE	319,017	109.3010	327,903	300,000	307,060		(1,995)			3.000	2.271	MN	1,150	9,000	08/19/2014	05/15/2024
916277-LL-8.	UPPER OCCOQUAN SEW AUTH VA REGL SEW REV				1.A FE	579,180	105.4190	632,514	600,000	594,254		2,187			2.450	2.850	JJ	7,350	14,700	06/14/2013	07/01/2023
958697-KV-5.	WESTERN MINN MUN PWR AGY MINN PWR SUPPLY			1.	1.D FE	304,677	109.4540	328,362	300,000	304,247		(430)			2.595	2.399	JJ	3,893	5,233	01/22/2020	01/01/2029
967222-UX-6.	WICHITA FALLS TEX WTR & SWR REV				1.E FE	352,935	127.2850	381,855	300,000	334,608		(4,679)			5.000	3.053	FA	6,250	15,000	11/23/2016	08/01/2027
967338-D2-7.	WICHITA KANS WTR & SWR UTIL REV				1.D FE	619,160	128.1870	640,935	500,000	581,181		(10,983)			5.000	2.381	AO	6,250	25,000	05/12/2017	10/01/2027
980116-MT-1.	WOODS HOLE MARTHAS VINEYARD & NANTUCKET			2.	1.B FE	436,056	123.0340	492,136	400,000	433,290		(2,766)			4.000	2.850	MS	5,333	8,222	03/20/2020	03/01/2030
982674-NK-5.	WYANDOTTE CNTY KANS CITY KANS UNI GOVT U				1.F FE	658,600	102.9400	669,110	650,000	658,363		(236)			2.061	1.914	MS	3,945		09/01/2020	09/01/2030
983349-HR-5.	WYOMING MICH WTR SUPPLY SYS REV				1.D FE	376,278	121.5900	364,770	300,000	342,782		(7,367)			5.000	2.192	JD	1,250	15,000	04/06/2016	06/01/2026
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						28,192,368	XXX	28,730,449	25,490,000	26,884,037	0	(280,394)	0	0	XXX	XXX	XXX	275,689	900,101	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128P8-GM-7.	FH C92004 - RMBS			4.	1.A	424,607	107.2252	440,156	410,496	426,088		1,202			4.000	2.649	MON	1,368	16,420	03/07/2019	07/01/2038
3128Q0-N9-4.	FH J19416 - RMBS			4.	1.A	141,326	104.8540	144,220	137,544	139,564		(424)			3.000	2.228	MON	344	4,126	12/04/2013	06/01/2027
3128S2-Q0-7.	FH T61363 - RMBS			4.	1.A	82,879	105.1584	83,302	79,216	82,549		(642)			3.500	1.592	MON	231	2,773	01/10/2013	09/01/2042
31326F-Y9-3.	FH 2B1636 - RMBS			4.5	1.A	199,136	103.8214	209,004	201,311	201,193		(1,075)			2.156	2.018	MON	736	4,346	12/10/2013	08/01/2043
3133KY-SE-0.	FH RB5017 - RMBS			4.	1.A	566,237	105.1220	582,498	554,116	568,269		2,053			3.000	2.179	MON	1,385	19,026	10/28/2019	11/01/2039
3136A1-4P-7.</																					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE LIGHTNING ROD MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	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	Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
2799999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					1,043,573	XXX	1,179,612	1,068,411	1,049,268	0	4,462	0	0	XXX	XXX	XXX	2,569	30,332	XXX	XXX
3199999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					37,112,750	XXX	37,926,518	34,272,664	35,782,237	0	(318,126)	0	0	XXX	XXX	XXX	299,661	1,188,411	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R-DC-3.	AT&T INC.			1,2	2 B FE	652,494		111,6286	600,000	622,131			(6,938)		4,450	3,152	A0	6,675	26,700	05/12/2016	04/01/2024
023135-BC-9.	AMAZON.COM INC.			1,2	1 E FE	592,920		113,7600	600,000	594,871			680		3,150	3,294	FA	6,773	18,900	01/29/2018	08/22/2027
025816-BK-4.	AMERICAN EXPRESS CO.			2	2 B FE	499,375		110,9993	500,000	499,605			92		3,625	3,647	JD	1,309	18,125	08/28/2018	12/05/2024
03040W-AS-4.	AMERICAN WATER CAPITAL CORP.			1,2	2 A FE	600,420		116,6564	600,000	600,362			(39)		3,750	3,741	MS	7,500	22,500	09/07/2018	09/01/2028
053015-AE-3.	AUTOMATIC DATA PROCESSING INC.			1,2	1 D FE	504,200		112,5805	500,000	501,759			(358)		3,375	3,290	MS	4,969	16,875	09/09/2015	09/15/2025
05379B-AP-2.	AVISTA CORP.			1	1 G FE	334,340		105,7465	300,000	305,815			(4,492)		5,125	3,522	A0	3,844	15,375	12/12/2013	04/01/2022
06048W-A7-5.	BANK OF AMERICA CORP.			2	1 F FE	600,000		100,1203	600,000	600,000					3,000	3,370	FA	7,100	18,000	08/07/2019	08/09/2029
06406H-CV-9.	BANK OF NEW YORK MELLON CORP.			2	1 F FE	540,120		109,2795	500,000	518,188			(5,277)		3,400	2,246	MN	2,172	17,000	09/08/2016	05/15/2024
084664-BQ-3.	BERKSHIRE HATHAWAY FINANCE CORP.			1	1 C FE	494,750		100,1014	500,000	499,976			631		4,250	4,381	JJ	9,799	21,250	01/20/2011	01/15/2021
09247X-AH-4.	BLACKROCK INC.			1	1 D FE	500,000		101,5267	500,000	500,000					4,250	4,249	MN	2,184	21,250	06/28/2011	05/24/2021
09247X-AN-1.	BLACKROCK INC.			1	1 D FE	506,755		112,9242	500,000	504,750			(688)		3,200	3,231	MS	4,711	16,000	12/19/2017	03/15/2027
097023-CD-5.	BOEING CO.			1,2	2 C FE	593,946		104,9762	600,000	594,937			533		3,200	3,319	MS	6,400	19,200	02/14/2019	03/01/2029
103730-AC-4.	BP CAPITAL MARKETS AMERICA INC.			1,2	1 F FE	748,650		117,5303	700,000	741,210			(4,849)		3,937	3,050	MS	7,655	27,559	06/11/2019	09/21/2028
110122-AW-8.	BRISTOL-MYERS SQUIBB CO.			1	1 F FE	604,800		108,2515	600,000	601,603			(53								

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE LIGHTNING ROD MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
452308-AP-4.	ILLINOIS TOOL WORKS INC.			1,2	1 F FE	503,615	101.3380	506,690	500,000	500,252		(541)		3.375	3.265	MS	4,969	16,875	01/09/2014	09/15/2021	
458140-AM-2.	INTEL CORP.			1	1 E FE	600,000	104.7157	628,294	600,000	600,000				2.700	2.700	JD	720	16,200	12/19/2012	12/15/2022	
483050-AA-1.	KAISER FOUNDATION HOSPITALS.			1	1 D FE	618,642	103.5697	621,418	600,000	603,904		(3,034)		3.500	2.964	AO	5,250	21,000	10/29/2015	04/01/2022	
487836-BP-2.	KELLOGG CO.			1	2 B FE	508,550	112.1925	560,963	500,000	504,871		(845)		3.250	3.048	AO	4,063	16,250	05/19/2016	04/01/2026	
494368-BJ-1.	KIMBERLY-CLARK CORP.			1	1 F FE	587,940	105.0077	630,046	600,000	596,801		1,268		2.400	2.629	JD	1,200	14,400	05/24/2013	06/01/2023	
494368-BZ-5.	KIMBERLY-CLARK CORP.			1,2	1 F FE	1,010,000	115.1241	1,151,241	1,000,000	1,008,498		(913)		3.200	3.080	AO	5,867	32,000	04/30/2019	04/25/2029	
505588-BJ-1.	SPIRE MISSOURI INC.			1,2	1 F FE	611,598	106.7380	640,428	600,000	603,415		(1,358)		3.400	3.150	FA	7,707	20,400	06/04/2014	08/15/2023	
532457-AZ-1.	ELI LILLY AND CO.			1	1 F FE	697,020	125.2614	751,568	600,000	669,548		(9,929)		5.500	3.410	MS	9,717	33,000	02/21/2018	03/15/2027	
540424-AQ-1.	LOEWS CORP.			1,2	1 G FE	599,100	104.6282	627,769	600,000	599,769		.93		2.625	2.642	MN	2,013	15,750	05/03/2013	05/15/2023	
571676-AB-1.	MARS INC.			1,2	1 F FE	536,780	114.7733	573,867	500,000	534,290		(2,490)		3.200	2.350	AO	4,000	8,000	04/06/2020	04/01/2030	
57636Q-AB-0.	MASTERCARD INC.			1	1 E FE	613,560	109.4242	656,545	600,000	605,041		(1,456)		3.375	3.101	AO	5,063	20,250	08/22/2014	04/01/2024	
579780-AH-0.	MCCORMICK & COMPANY INC.			1,2	2 B FE	649,926	100.9899	605,939	600,000	601,956		(6,666)		3.900	2.759	JJ	10,790	23,400	02/04/2013	07/15/2021	
58933Y-AF-2.	MERCK & CO INC.			1	1 E FE	505,140	106.0033	530,017	500,000	501,352		(544)		2.800	2.682	MN	1,672	14,000	05/16/2013	05/18/2023	
594185-AQ-3.	MICHIGAN BELL TELEPHONE CO.				2 B FE	784,500	106.7429	640,457	600,000	622,980		(21,260)		7.850	4.044	JJ	21,718	47,100	02/27/2012	01/15/2022	
595620-AK-1.	MIDAMERICAN ENERGY CO.			1,2	1 E FE	611,292	108.0091	648,055	600,000	603,240		(1,238)		3.700	3.470	MS	6,537	22,200	10/01/2013	09/15/2023	
61760Q-LR-3.	MORGAN STANLEY				1 F FE	500,000	100.7847	503,924	500,000	500,000				2.191	2.196	MON	60	11,403	08/29/2018	08/30/2021	
63254A-AE-8.	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR.				1 D FE	598,200	105.3643	632,186	600,000	599,584		194		3.000	3.035	JJ	8,050	18,000	02/28/		

SCHEDULE D - PART 1

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE LIGHTNING ROD MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year[illegible]

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE LIGHTNING ROD MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and	Miscellaneous (Unaffiliated) Publicly Traded																
002824-10-0	ABBOTT LABORATORIES ORD.			14,600,000	1,598,554	109.490	1,598,554	258,794		21,024		330,398		330,398		03/23/2004	XXX
002871-10-9	ABBVIE ORD.			7,020,000	752,193	107.150	752,193	133,186		33,134		130,642		130,642		01/01/2013	XXX
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD.			2,600,000	710,372	273.220	710,372	203,128	3,484		13,468			99,398		04/19/2013	XXX
02079K-30-5	ALPHABET CL A ORD.			337,000	590,640	1,752.640	590,640	308,324						139,265		02/23/2018	XXX
023135-10-6	AMAZON COM ORD.			143,000	485,741	3,256.930	465,741	219,327						201,500		10/30/2018	XXX
025537-10-1	AMERICAN ELECTRIC POWER ORD.			11,105,000	924,935	83.290	924,935	494,769						(98,216)		12/22/2020	XXX
037833-10-0	APPLE ORD.			26,180,000	3,473,824	132.690	3,473,824	377,860				(3,080,354)		(3,080,354)		11/16/2012	XXX
038222-10-5	APPLIED MATERIAL ORD.			14,861,000	1,282,504	86.300	1,282,504	150,542						375,389		10/19/2004	XXX
053015-10-3	AUTOMATIC DATA PROCESSING ORD.			13,367,000	2,355,265	176.200	2,355,265	316,766	12,431					76,192		03/16/2007	XXX
071813-10-9	BAXTER INTERNATIONAL ORD.			6,987,000	560,637	80.240	560,637	92,602	1,712		6,498			(23,616)		05/29/2003	XXX
084670-70-2	BERKSHIRE HATHWAY CL B ORD.			4,808,000	1,114,831	231.870	1,114,831	136,055						25,819		01/12/1999	XXX
09247X-10-1	BLACKROCK ORD.			690,000	497,863	721.540	497,863	123,358		10,019				151,000		12/29/2011	XXX
097023-10-5	BOEING ORD.			1,597,000	341,854	214.060	341,854	58,577						(178,385)		12/06/2001	XXX
14448C-10-4	CARRIER GLOBAL ORD.			7,000,000	264,040	37.720	264,040	48,412	840					215,628		05/11/2004	XXX
166764-10-0	CHEVRON ORD.			12,822,000	1,082,818	84.450	1,082,818	321,408						(462,361)		06/06/2005	XXX
172062-10-1	CINCINNATI FINANCIAL ORD.			9,277,000	810,531	87.370	810,531	368,464	5,566					(90,493)		04/28/2020	XXX
17275R-10-2	CISCO SYSTEMS ORD.			22,930,000	1,026,118	44.750	1,026,118	254,630						(73,605)		01/24/2014	XXX
189054-10-9	CLOROX ORD.			5,000	1,010	201.920	1,010	212						242		08/14/2003	XXX
191216-10-0	COCA-COLA ORD.			25,612,000	1,404,562	54.840	1,404,562	525,759		42,004		(13,062)		(13,062)		01/26/2006	XXX
191612-10-3	COLGATE PALMOLIVE ORD.			10,666,000	912,050	85.510	912,050	267,023						177,802		02/20/2003	XXX
22052L-10-4	CORTEVA ORD.			5,128,000	198,556	38.720	198,556	12,914						46,972		01/01/1980	XXX
244199-10-5	DEERE ORD.			1,410,000	379,361	269.050	379,361	110,009	1,072		4,286						

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE LIGHTNING ROD MUTUAL 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
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
546417-DV-5	LOUISIANA ST		10/02/2020	RAYMOND JAMES/FI	XXX	200,000	200,000	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						200,000	200,000	0
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
092478-RB-4	BLACKSBURG VA		10/21/2020	RAYMOND JAMES/FI	XXX	155,696	150,000	
25059N-LF-1	DESOTO CNTY MISS		03/17/2020	First Tennessee Bank	XXX	212,398	200,000	
471250-PK-0	JASPER ALA		02/07/2020	RAYMOND JAMES/FI	XXX	300,000	300,000	
562333-PU-2	MANCHESTER N H		11/12/2020	RAYMOND JAMES/FI	XXX	500,000	500,000	
705880-QU-9	PELL CITY ALA		08/14/2020	RAYMOND JAMES/FI	XXX	250,000	250,000	
736688-LN-0	PORTLAND ORE CMNTY COLLEGE DIST		03/27/2020	PIPER JAFFRAY	XXX	224,380	200,000	2,773
810181-FV-4	SCOTTS BLUFF CNTY NEB SCH DIST NO 032		07/31/2020	DAVIDSON (D.A.) & CO. INC	XXX	250,000	250,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,892,474	1,850,000	2,773
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
033252-AJ-6	ANCHORAGE ALASKA PORT REV		12/28/2020	PIPER JAFFRAY	XXX	209,956	200,000	345
033252-AK-3	ANCHORAGE ALASKA PORT REV		12/04/2020	PIPER JAFFRAY	XXX	212,536	205,000	70
14849T-EC-2	CASTLE ROCK COLO SALES & USE TAX REV		09/25/2020	STIFEL NICOLAUS & CO	XXX	200,000	200,000	
3137FR-KG-5	FHR 4956C BA - CMO/RMSB		03/09/2020	VINING SPARKS IBG, L.P.	XXX	764,378	744,826	683
362835-CB-4	GAINESVILLE FLA SPL OBLIG		09/16/2020	PIPER JAFFRAY	XXX	504,340	500,000	
47875P-EZ-6	JOHNSON CNTY KANS WTR DIST NO 001 WTR RE		10/14/2020	RAYMOND JAMES/FI	XXX	400,000	400,000	
507686-RO-8	LAKE CENTRAL IND MULTI- DISTRICT SCH BLD		10/19/2020	Various	XXX	499,640	500,000	540
614091-BY-1	MONTGOMERY OHIO SPL OBLIG REV		02/06/2020	DAVIDSON (D.A.) & CO. INC	XXX	207,524	200,000	944
958697-KV-5	WESTERN MINN MUN PWR AGY MINN PWR SUPPLY		01/22/2020	DAVIDSON (D.A.) & CO. INC	XXX	304,677	300,000	1,838
980116-MT-1	WOODS HOLE MARTHAS VINEYARD & NANTUCKET		03/20/2020	PIPER JAFFRAY	XXX	436,056	400,000	1,244
982674-NK-5	WYANDOTTE CNTY KANS CITY KANS UNI GOVT U		09/01/2020	PIPER JAFFRAY	XXX	658,600	650,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,397,706	4,299,826	5,665
Bonds - Industrial and Miscellaneous (Unaffiliated)								
24422E-UB-3	JOHN DEERE CAPITAL CORP		03/23/2020	RAYMOND JAMES/FI	XXX	493,150	500,000	3,347
254687-FX-9	WALT DISNEY CO		05/11/2020	RAYMOND JAMES/FI	XXX	605,268	600,000	
26442C-BA-1	DUKE ENERGY CAROLINAS LLC		12/30/2020	RAYMOND JAMES/FI	XXX	431,304	400,000	4,165
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC		10/19/2020	VINING SPARKS IBG, L.P.	XXX	426,300	400,000	2,520
30231G-BN-1	EXXON MOBIL CORP		04/24/2020	RAYMOND JAMES/FI	XXX	511,745	500,000	471
571676-AB-1	MARS INC		04/06/2020	RAYMOND JAMES/FI	XXX	536,780	500,000	311
806854-AJ-4	SCHLUMBERGER INVESTMENT SA	G	08/21/2020	Various	XXX	622,986	600,000	2,032
914744-AF-4	UNIVERSITY OF NOTRE DAME DU LAC		08/31/2020	DAVIDSON (D.A.) & CO. INC	XXX	409,648	400,000	309
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,037,181	3,900,000	13,155
8399997 - Bonds - Subtotals - Bonds - Part 3						10,527,360	10,249,826	21,593
8399998 - Bonds - Summary item from Part 5 for Bonds						398,400	400,000	0
8399999 - Bonds - Subtotals - Bonds						10,925,760	10,649,826	21,593
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
025537-10-1	AMERICAN ELECTRIC POWER ORD		12/22/2020	Northern Trust	2,025,000	165,001	XXX	
14448C-10-4	CARRIER GLOBAL ORD		04/03/2020	Unknown	7,000,000	48,412	XXX	
172062-10-1	CINCINNATI FINANCIAL ORD		04/28/2020	Northern Trust	2,277,000	164,974	XXX	
26441C-20-4	DUKE ENERGY ORD		06/26/2020	Northern Trust	4,004,000	329,944	XXX	
30303M-10-2	FACEBOOK CL A ORD		03/23/2020	Northern Trust	1,136,000	164,968	XXX	
58933Y-10-5	MERCK & CO ORD		12/30/2020	Northern Trust	2,041,000	165,029	XXX	
68902V-10-7	OTIS WORLDWIDE ORD		04/03/2020	Unknown	3,500,000	73,845	XXX	
717081-10-3	PFIZER ORD		11/16/2020	Unknown	10,500,000	7,122	XXX	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		04/03/2020	Unknown	7,000,000	168,544	XXX	
79466L-30-2	SALESFORCE.COM ORD		06/26/2020	Northern Trust	2,070,000	329,936	XXX	
900061-00-3	FHLB of Cincinnati		05/13/2020	Unknown	658,000	65,800	XXX	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		04/17/2020	Northern Trust	1,630,000	164,947	XXX	
91533B-10-0	UPJOHN INC		11/16/2020	Unknown	1,302,830	391	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,848,912	XXX	0
Common Stocks - Mutual Funds								
00766Y-19-0	CHAMPLAIN SM CO INST		12/23/2020	Not Available	415,492,960	9,735,000	XXX	
09658L-51-3	BMO:PYRFORD ITL STK I		12/29/2020	Not Available	571,110,480	7,832,500	XXX	
27826A-73-0	EATON VANCE FLT RT R6		12/29/2020	Not Available	343,800,250	3,000,000	XXX	
78462F-10-3	SPDR S&P 500 ETF		12/31/2020	Northern Trust	11,789,000	3,544,825	XXX	
921932-81-0	VANGUARD S&P SC600 INST		05/14/2020	Not Available	2,590,920	550,000	XXX	
969251-71-9	WM BLAIR:INTL LDERS I		12/29/2020	Not Available	532,678,410	11,975,000	XXX	
9499999 - Common Stocks - Mutual Funds						36,637,325	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE LIGHTNING ROD MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year[illegible]

E13.1

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE LIGHTNING ROD MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

[illegible]

- | | | |
|----|---|----------------|
| 1. | Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: | \$ 195,499,456 |
| 2. | Total amount of intangible assets nonadmitted | \$ |

SCHEDULE D - PART 6 - SECTION 2

[illegible]

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE LIGHTNING ROD MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	\$ 15,178,073	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
2A	\$ 0	2B	\$ 0	2C	\$ 0								
3A	\$ 0	3B	\$ 0	3C	\$ 0								
4A	\$ 0	4B	\$ 0	4C	\$ 0								
5A	\$ 0	5B	\$ 0	5C	\$ 0								
6	\$ 0												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE LIGHTNING ROD MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	.B	RSD	1,560,315	1,612,630		
15. Indiana	.B	RSD	137,929	161,383		
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. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	1,698,244	1,774,013	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0