



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
IOWA AMERICAN INSURANCE COMPANY

NAIC Group Code 0291 0291 NAIC Company Code 31577 Employer's ID Number 42-1019089
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH
Country of Domicile United States of America

Incorporated/Organized 11/15/1973 Commenced Business 02/01/1974

Statutory Home Office 471 EAST BROAD STREET, COLUMBUS, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 471 EAST BROAD STREET
(Street and Number)
COLUMBUS, OH, US 43215 614-225-8211
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 471 EAST BROAD STREET COLUMBUS, OH, US 43215
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 471 EAST BROAD STREET
(Street and Number)
COLUMBUS, OH, US 43215 614-225-8211
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address ENCOVA.COM

Statutory Statement Contact AMY E KUHLMAN, 614-225-8285
(Name) (Area Code) (Telephone Number)
ACCOUNTING@ENCOVA.COM 614-225-8330
(E-mail Address) (FAX Number)

OFFICERS

PRESIDENT & CHIEF EXECUTIVE OFFICER THOMAS JOSEPH OBROKTA JR. TREASURER JAMES CHRISTOPHER HOWAT
SECRETARY MARCHELLE ELAINE MOORE

OTHER

GREGORY ARTHUR BURTON, EXECUTIVE CHAIR

DIRECTORS OR TRUSTEES
JEFFREY LEIGH BENINTENDI GRADY BRENDAN CAMPBELL JAMES CHRISTOPHER HOWAT
THOMAS JOSEPH OBROKTA JR. MATTHEW CARL WILCOX

State of OH SS
County of FRANKLIN

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.

Thomas Joseph Obrokta Jr. Marchelle Elaine Moore James Christopher Howat
THOMAS JOSEPH OBROKTA JR. MARCHELLE ELAINE MOORE JAMES CHRISTOPHER HOWAT
PRESIDENT & CHIEF EXECUTIVE OFFICER SECRETARY TREASURER

Subscribed and sworn to before me this
10th day of February 2022
Deborah Dailey

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____



Deborah Dailey
Notary Public, State of Ohio
My Commission Expires 11-26-22

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA AMERICAN INSURANCE COMPANY

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	457,456	2.097	457,456		457,456	2.097
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	156,981	0.720	156,981		156,981	0.720
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,163,149	5.332	1,163,149		1,163,149	5.332
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	7,532,725	34.532	7,532,725		7,532,725	34.533
1.06 Industrial and miscellaneous	8,668,493	39.739	8,668,493		8,668,493	39.739
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	17,978,805	82.419	17,978,805	0	17,978,805	82.421
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)		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
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		0.000			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		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)		0.000	0		0	0.000
6.02 Cash equivalents (Schedule E, Part 2)	3,834,496	17.578	3,834,495		3,834,495	17.579
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	3,834,496	17.578	3,834,495	0	3,834,495	17.579
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)	500	0.002	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	21,813,800	100.000	21,813,300	0	21,813,300	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 2021 OF THE IOWA AMERICAN INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	2,670
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)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	(2,170)
	5.2 Totals, Part 3, Column 9	(2,170)
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	0
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
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
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	500
12.	Deduct total nonadmitted amounts	500
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	19,492,995
2.	Cost of bonds and stocks acquired, Part 3, Column 7	3,657,060
3.	Accrual of discount	17,435
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	13,700
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	(12,591)
		1,110
5.	Total gain (loss) on disposals, Part 4, Column 19	43,448
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	5,104,419
7.	Deduct amortization of premium	134,286
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	
	8.3. Part 2, Section 2, Column 16	
	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	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	5,460
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	17,978,804
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	17,978,804

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	457,456	471,339	430,244	443,277
Governments (Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries				
	4. Totals	457,456	471,339	430,244	443,277
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	156,981	166,950	175,623	150,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,163,149	1,195,009	1,231,875	1,150,000
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	7,532,725	7,771,478	7,794,042	7,211,405
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	8,158,264	8,614,806	8,167,605	8,137,073
	9. Canada	235,160	272,008	238,101	225,000
	10. Other Countries	275,070	286,998	275,149	275,000
	11. Totals	8,668,493	9,173,811	8,680,855	8,637,073
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	17,978,805	18,778,588	18,312,639	17,591,755
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				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	17,978,805	18,778,588	18,312,639	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA AMERICAN 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	765,351	230,509	51,279	20,313	0	XXX	1,067,451	5.7	2,462,859	12.6	1,067,451	0
1.2 NAIC 2						XXX	0	0.0	0	0.0		0
1.3 NAIC 3						XXX	0	0.0	0	0.0		0
1.4 NAIC 4						XXX	0	0.0	0	0.0		0
1.5 NAIC 5						XXX	0	0.0	0	0.0		0
1.6 NAIC 6						XXX	0	0.0	0	0.0		0
1.7 Totals	765,351	230,509	51,279	20,313	0	XXX	1,067,451	5.7	2,462,859	12.6	1,067,451	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		0
2.2 NAIC 2						XXX	0	0.0	0	0.0		0
2.3 NAIC 3						XXX	0	0.0	0	0.0		0
2.4 NAIC 4						XXX	0	0.0	0	0.0		0
2.5 NAIC 5						XXX	0	0.0	0	0.0		0
2.6 NAIC 6						XXX	0	0.0	0	0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	156,981	0	0	0	XXX	156,981	0.8	159,683	0.8	156,981	0
3.2 NAIC 2						XXX	0	0.0	0	0.0		0
3.3 NAIC 3						XXX	0	0.0	0	0.0		0
3.4 NAIC 4						XXX	0	0.0	0	0.0		0
3.5 NAIC 5						XXX	0	0.0	0	0.0		0
3.6 NAIC 6						XXX	0	0.0	0	0.0		0
3.7 Totals	0	156,981	0	0	0	XXX	156,981	0.8	159,683	0.8	156,981	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	254,328	605,170	200,000	28,651	75,000	XXX	1,163,149	6.3	978,959	5.0	1,163,149	0
4.2 NAIC 2						XXX	0	0.0	0	0.0		0
4.3 NAIC 3						XXX	0	0.0	0	0.0		0
4.4 NAIC 4						XXX	0	0.0	0	0.0		0
4.5 NAIC 5						XXX	0	0.0	0	0.0		0
4.6 NAIC 6						XXX	0	0.0	0	0.0		0
4.7 Totals	254,328	605,170	200,000	28,651	75,000	XXX	1,163,149	6.3	978,959	5.0	1,163,149	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	921,603	3,117,073	2,187,808	710,391	595,849	XXX	7,532,725	40.5	8,199,638	42.1	7,532,725	0
5.2 NAIC 2						XXX	0	0.0	0	0.0		0
5.3 NAIC 3						XXX	0	0.0	0	0.0		0
5.4 NAIC 4						XXX	0	0.0	0	0.0		0
5.5 NAIC 5						XXX	0	0.0	0	0.0		0
5.6 NAIC 6						XXX	0	0.0	0	0.0		0
5.7 Totals	921,603	3,117,073	2,187,808	710,391	595,849	XXX	7,532,725	40.5	8,199,638	42.1	7,532,725	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA AMERICAN 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	322,843	5,053,364	960,439	319,246	609,754	XXX	7,265,645	39.1	6,496,986	33.3	6,146,287	1,119,358
6.2 NAIC 2	100,180	699,227	0	451,838	151,603	XXX	1,402,849	7.5	1,050,496	5.4	1,159,126	243,723
6.3 NAIC 3						XXX	0	0.0	144,375	0.7		0
6.4 NAIC 4						XXX	0	0.0	0	0.0		0
6.5 NAIC 5						XXX	0	0.0	0	0.0		0
6.6 NAIC 6						XXX	0	0.0	0	0.0		0
6.7 Totals	423,023	5,752,590	960,439	771,084	761,357	XXX	8,668,493	46.6	7,691,856	39.5	7,305,413	1,363,080
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		0
7.2 NAIC 2						XXX	0	0.0	0	0.0		0
7.3 NAIC 3						XXX	0	0.0	0	0.0		0
7.4 NAIC 4						XXX	0	0.0	0	0.0		0
7.5 NAIC 5						XXX	0	0.0	0	0.0		0
7.6 NAIC 6						XXX	0	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		0
8.2 NAIC 2						XXX	0	0.0	0	0.0		0
8.3 NAIC 3						XXX	0	0.0	0	0.0		0
8.4 NAIC 4						XXX	0	0.0	0	0.0		0
8.5 NAIC 5						XXX	0	0.0	0	0.0		0
8.6 NAIC 6						XXX	0	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		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	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		0
10.2 NAIC 2						XXX	0	0.0	0	0.0		0
10.3 NAIC 3						XXX	0	0.0	0	0.0		0
10.4 NAIC 4						XXX	0	0.0	0	0.0		0
10.5 NAIC 5						XXX	0	0.0	0	0.0		0
10.6 NAIC 6						XXX	0	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 2021 OF THE IOWA AMERICAN 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) 2,264,125	9,163,097	3,399,525	1,078,601	1,280,603	0	17,185,951	92.5	XXX	XXX	16,066,593	1,119,358
11.2 NAIC 2	(d) 100,180	699,227	0	451,838	151,603	0	1,402,849	7.5	XXX	XXX	1,159,126	243,723
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	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	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	2,364,305	9,862,324	3,399,525	1,530,439	1,432,206	0	(b) 18,588,800	100.0	XXX	XXX	17,225,719	1,363,080
11.8 Line 11.7 as a % of Col. 7	12.7	53.1	18.3	8.2	7.7	0.0	100.0	XXX	XXX	XXX	92.7	7.3
12. Total Bonds Prior Year												
12.1 NAIC 1	3,931,211	7,418,258	5,083,721	674,141	1,190,794	0	XXX	XXX	18,298,125	93.9	17,908,278	389,847
12.2 NAIC 2	49,999	497,164	0	302,245	201,088	0	XXX	XXX	1,050,496	5.4	956,679	93,817
12.3 NAIC 3	0	144,375	0	0	0	0	XXX	XXX	144,375	0.7	144,375	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	3,981,210	8,059,796	5,083,721	976,386	1,391,882	0	XXX	XXX	(b) 19,492,995	100.0	19,009,332	483,663
12.8 Line 12.7 as a % of Col. 9	20.4	41.3	26.1	5.0	7.1	0.0	XXX	XXX	100.0	XXX	97.5	2.5
13. Total Publicly Traded Bonds												
13.1 NAIC 1	2,244,526	8,244,433	3,230,115	1,066,915	1,280,603	0	16,066,593	86.4	17,908,278	91.9	16,066,593	XXX
13.2 NAIC 2	100,180	649,304	0	258,039	151,603	0	1,159,126	6.2	956,679	4.9	1,159,126	XXX
13.3 NAIC 3							0	0.0	144,375	0.7	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	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	2,344,707	8,893,737	3,230,115	1,324,954	1,432,206	0	17,225,719	92.7	19,009,332	97.5	17,225,719	XXX
13.8 Line 13.7 as a % of Col. 7	13.6	51.6	18.8	7.7	8.3	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	12.6	47.8	17.4	7.1	7.7	0.0	92.7	XXX	XXX	XXX	92.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	19,598	918,664	169,410	11,686	0	0	1,119,358	6.0	389,847	2.0	XXX	1,119,358
14.2 NAIC 2	0	49,923	0	193,800	0	0	243,723	1.3	93,817	0.5	XXX	243,723
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	19,598	968,587	169,410	205,485	0	0	1,363,080	7.3	483,663	2.5	XXX	1,363,080
14.8 Line 14.7 as a % of Col. 7	1.4	71.1	12.4	15.1	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	0.1	5.2	0.9	1.1	0.0	0.0	7.3	XXX	XXX	XXX	XXX	7.3

(a) Includes \$ 1,363,080 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 100,491 current year of bonds with Z designations and \$ 285,098 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 \$ 609,995 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA AMERICAN 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	723,795	127,479	0	0	0	XXX	851,274	4.6	2,008,949	10.3	851,274	0
1.02 Residential Mortgage-Backed Securities	41,556	103,030	51,279	20,313	0	XXX	216,177	1.2	453,909	2.3	216,177	0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
1.05 Totals	765,351	230,509	51,279	20,313	0	XXX	1,067,451	5.7	2,462,859	12.6	1,067,451	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	156,981	0	0	0	XXX	156,981	0.8	159,683	0.8	156,981	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
3.05 Totals	0	156,981	0	0	0	XXX	156,981	0.8	159,683	0.8	156,981	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	254,328	605,170	200,000	28,651	75,000	XXX	1,163,149	6.3	978,959	5.0	1,163,149	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
4.05 Totals	254,328	605,170	200,000	28,651	75,000	XXX	1,163,149	6.3	978,959	5.0	1,163,149	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	587,549	1,979,376	1,642,245	459,721	576,099	XXX	5,244,989	28.2	6,024,753	30.9	5,244,989	0
5.02 Residential Mortgage-Backed Securities	334,054	1,032,449	545,563	250,670	19,751	XXX	2,182,487	11.7	2,067,345	10.6	2,182,487	0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
5.04 Other Loan-Backed and Structured Securities	0	105,249	0	0	0	XXX	105,249	0.6	107,539	0.6	105,249	0
5.05 Totals	921,603	3,117,073	2,187,808	710,391	595,849	XXX	7,532,725	40.5	8,199,638	42.1	7,532,725	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	100,180	4,096,159	665,394	759,399	761,357	XXX	6,382,489	34.3	6,213,457	31.9	5,581,240	801,250
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
6.03 Commercial Mortgage-Backed Securities	0	699,191	259,868	0	0	XXX	959,059	5.2	1,274,441	6.5	959,059	0
6.04 Other Loan-Backed and Structured Securities	322,843	957,240	35,177	11,686	0	XXX	1,326,945	7.1	203,958	1.0	765,114	561,831
6.05 Totals	423,023	5,752,590	960,439	771,084	761,357	XXX	8,668,493	46.6	7,691,856	39.5	7,305,413	1,363,080
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	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		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	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 2021 OF THE IOWA AMERICAN 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		0	0.0	0	0.0		0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	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	1,665,853	6,965,165	2,507,639	1,247,771	1,412,456	XXX	13,798,883	74.2	XXX	XXX	12,997,633	801,250
11.02 Residential Mortgage-Backed Securities	375,609	1,135,479	596,842	270,983	19,751	XXX	2,398,664	12.9	XXX	XXX	2,398,664	0
11.03 Commercial Mortgage-Backed Securities	0	699,191	259,868	0	0	XXX	959,059	5.2	XXX	XXX	959,059	0
11.04 Other Loan-Backed and Structured Securities	322,843	1,062,489	35,177	11,686	0	XXX	1,432,194	7.7	XXX	XXX	870,363	561,831
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	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	2,364,305	9,862,324	3,399,525	1,530,439	1,432,206	0	18,588,800	100.0	XXX	XXX	17,225,719	1,363,080
11.09 Line 11.08 as a % of Col. 7	12.7	53.1	18.3	8.2	7.7	0.0	100.0	XXX	XXX	XXX	92.7	7.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	3,089,482	6,425,156	3,658,637	823,726	1,388,801	XXX	XXX	XXX	15,385,802	78.9	15,193,722	192,080
12.02 Residential Mortgage-Backed Securities	555,678	1,315,540	494,296	152,660	3,080	XXX	XXX	XXX	2,521,255	12.9	2,521,255	0
12.03 Commercial Mortgage-Backed Securities	313,377	37,183	923,882	0	0	XXX	XXX	XXX	1,274,441	6.5	1,024,945	249,496
12.04 Other Loan-Backed and Structured Securities	22,673	281,918	6,906	0	0	XXX	XXX	XXX	311,497	1.6	269,411	42,086
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	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	3,981,210	8,059,796	5,083,721	976,386	1,391,882	0	XXX	XXX	19,492,995	100.0	19,009,332	483,663
12.09 Line 12.08 as a % of Col. 9	20.4	41.3	26.1	5.0	7.1	0.0	XXX	XXX	100.0	XXX	97.5	2.5
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	1,665,853	6,491,948	2,373,406	1,053,971	1,412,456	XXX	12,997,633	69.9	15,193,722	77.9	12,997,633	XXX
13.02 Residential Mortgage-Backed Securities	375,609	1,135,479	596,842	270,983	19,751	XXX	2,398,664	12.9	2,521,255	12.9	2,398,664	XXX
13.03 Commercial Mortgage-Backed Securities	0	699,191	259,868	0	0	XXX	959,059	5.2	1,024,945	5.3	959,059	XXX
13.04 Other Loan-Backed and Structured Securities	303,244	567,119	0	0	0	XXX	870,363	4.7	269,411	1.4	870,363	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	2,344,707	8,893,737	3,230,115	1,324,954	1,432,206	0	17,225,719	92.7	19,009,332	97.5	17,225,719	XXX
13.09 Line 13.08 as a % of Col. 7	13.6	51.6	18.8	7.7	8.3	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	12.6	47.8	17.4	7.1	7.7	0.0	92.7	XXX	XXX	XXX	92.7	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	473,217	134,233	193,800	0	XXX	801,250	4.3	192,080	1.0	XXX	801,250
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	249,496	1.3	XXX	0
14.04 Other Loan-Backed and Structured Securities	19,598	495,370	35,177	11,686	0	XXX	561,831	3.0	42,086	0.2	XXX	561,831
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	19,598	968,587	169,410	205,485	0	0	1,363,080	7.3	483,663	2.5	XXX	1,363,080
14.09 Line 14.08 as a % of Col. 7	1.4	71.1	12.4	15.1	0.0	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	0.1	5.2	0.9	1.1	0.0	0.0	7.3	XXX	XXX	XXX	XXX	7.3

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 2021 OF THE IOWA AMERICAN 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	1,290,901	0	1,290,901	0
2. Cost of cash equivalents acquired	6,679,605	609,993	6,069,612	0
3. Accrual of discount	2	2	0	0
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	4,136,012	0	4,136,012	0
7. Deduct amortization of premium	0			
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)	3,834,495	609,995	3,224,501	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	3,834,495	609,995	3,224,501	0

(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

[illegible]

E07

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 2021 OF THE IOWA AMERICAN 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
912810-FR-4	UNITED STATES TREASURY				1.A	45,310	113.8906	46,780	41,075	45,029	2,396	(824)	0	0	2.375	0.037	JJ	451	932	02/20/2013	01/15/2025
912828-4H-0	UNITED STATES TREASURY				1.A	19,966	104.5156	23,270	22,264	22,235	1,299	23	0	0	0.625	0.740	AO	30	135	05/18/2018	04/15/2023
912828-TE-0	UNITED STATES TREASURY				1.A	59,816	102.4375	67,746	66,134	68,355	3,858	(243)	0	0	0.125	(0.298)	JJ	38	79	09/18/2012	07/15/2022
912828-UH-1	UNITED STATES TREASURY				1.A	49,958	103.2344	61,835	59,898	60,215	3,495	177	0	0	0.125	0.472	JJ	35	72	05/06/2014	01/15/2023
912828-X3-9	UNITED STATES TREASURY				1.A	40,061	101.4375	46,134	45,480	45,445	2,653	123	0	0	0.125	0.431	AO	12	55	05/18/2018	04/15/2022
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						215,113	XXX	245,765	234,851	241,279	13,700	(743)	0	0	XXX	XXX	XXX	565	1,272	XXX	XXX
361760-CR-2	GN 762680 - RMBS		4		1.A	131,862	108.7663	138,841	127,651	131,937	0	708	0	0	4.000	3.114	MON	426	5,106	03/29/2018	02/15/2041
362006-YU-3	GN 750523 - RMBS		4		1.A	83,269	107.3756	86,733	80,775	84,240	0	862	0	0	4.000	2.878	MON	269	3,231	03/29/2018	11/15/2040
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						215,131	XXX	225,574	208,426	216,177	0	1,569	0	0	XXX	XXX	XXX	695	8,337	XXX	XXX
0599999. Total - U.S. Government Bonds						430,244	XXX	471,339	443,277	457,456	13,700	826	0	0	XXX	XXX	XXX	1,260	9,609	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
70914P-VU-3	PENNSYLVANIA (COMMONWEALTH OF)		2		1.D FE	175,623	111.3000	166,950	150,000	156,981	0	(2,702)	0	0	5.000	3.017	JD	333	7,500	05/14/2014	06/15/2029
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						175,623	XXX	166,950	150,000	156,981	0	(2,702)	0	0	XXX	XXX	XXX	333	7,500	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						175,623	XXX	166,950	150,000	156,981	0	(2,702)	0	0	XXX	XXX	XXX	333	7,500	XXX	XXX
181070-ET-6	CLARK CNTY NEV WTR RECLAMATION DIST		2		1.B FE	85,693	113.4940	85,121	75,000	80,199	0	(1,082)	0	0	4.000	2.367	JJ	1,500	3,000	08/04/2016	07/01/2032
199492-PD-5	COLUMBUS OHIO	SD		2	1.A FE	53,051	110.7930	55,397	50,000	51,198	0	(318)	0	0	4.000	3.270	JJ	1,000	2,000	08/20/2015	07/01/2033
249174-SE-4	DENVER COLO CITY & CNTY SCH DIST NO 1			2	1.B FE	169,511	104.3400	156,510	150,000	153,968	0	(4,255)	0	0	5.000	2.065	JD	7,500	03/29/2018	12/01/2025	
358775-4X-9	FRISCO TEX			2	1.A FE	111,036	100.5480	100,548	100,000	100,360	0	(2,922)	0	0	5.000	2.026	FA	1,889	5,000	03/29/2018	02/15/2024
495206-PJ-7	KING CNTY WASH SCH DIST NO 410 SNOQUALMI	SD		2	1.B FE	173,387	114.5440	171,816	150,000	161,679	0	(3,230)	0	0	5.000	2.602	JD	7,500	03/29/2018	12/01/2028	
528828-6X-9	LEWISVILLE TEX INDPT SCH DIST			2	1.B FE	162,434	108.8180	163,227	150,000	155,360	0	(1,951)	0	0	4.000	2.582	FA	2,267	6,000	03/29/2018	08/15/2026
60375B-EL-6	MINNEAPOLIS MINN	SD		2	1.B FE	54,344	114.6180	57,309	50,000	52,808	0	(526)	0	0	4.000	2.770	JD	167	2,000	12/27/2018	12/01/2030
613681-U7-8	MONTGOMERY CNTY TEX			2	1.B FE	60,174	109.8360	54,918	50,000	52,551	0	(1,133)	0	0	5.000	2.560	MS	833	2,500	09/17/2014	03/01/2026
623040-MM-1	MOUNT SAN ANTONIO CALIF CMNTY COLLEGE DI	0		3	1.C FE	27,499	53.8710	26,936	50,000	28,651	0	846	0	0	0.000	3.019	N/A	0	0	08/03/2020	08/01/2040
882830-BH-4	TEXAS TRANSN COMMN		1,2		1.A FE	75,000	99.3940	74,546	75,000	75,000	0	0	0	0	2.472	2.472	AO	464	1,854	07/16/2020	10/01/2044
932423-VL-7	WALLED LAKE MICH CONS SCH DIST				1.B FE	125,000	97.2600	121,575	125,000	125,000	0	0	0	0	1.138	1.138	MN	237	1,031	01/15/2021	05/01/2027
932423-VM-5	WALLED LAKE MICH CONS SCH DIST				1.B FE	75,000	99.4570	74,593	75,000	75,000	0	0	0	0	1.338	1.338	MN	167	728	01/15/2021	05/01/2028
93974C-6K-1	WASHINGTON ST			2	1.B FE	59,749	105.0310	52,516	50,000	51,374	0	(1,237)	0	0	5.000	2.415	FA	1,042	2,500	09/10/2014	02/01/2025
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						1,231,875	XXX	1,195,009	1,150,000	1,163,149	0	(15,810)	0	0	XXX	XXX	XXX	10,815	41,613	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						1,231,875	XXX	1,195,009	1,150,000	1,163,149	0	(15,810)	0	0	XXX	XXX	XXX	10,815	41,613	XXX	XXX
040654-YD-1	ARIZONA ST TRANSN BRD HIWY REV			1,2	1.B FE	75,000	107.6780	80,759	75,000	75,000	0	0	0	0	3.166	3.166	JJ	1,187	2,375	01/10/2020	07/01/2038
047870-SN-1	ATLANTA GA WTR & WASTEWTR REV			2	1.D FE	100,000	99.8690	99,869	100,000	100,000	0	0	0	0	2.257	2.257	MN	376	2,270	10/15/2020	11/01/2035
172311-QE-5	CINCINNATI OHIO WTR SYS REV			2	1.A FE	150,000	102.7050	154,058	150,000	150,000	0	0	0	0	2.726	2.726	JD	341	4,089	06/18/2020	12/01/2046
186427-CI-8	CLEVELAND OHIO WTR REV	SD		2	1.C FE	158,754	107.3440	161,016	150,000	153,209	0	(1,537)	0	0	4.000	2.891	JJ	3,000	6,000	03/29/2018	01/01/2031
186427-CX-6	CLEVELAND OHIO WTR REV	SD		2	1.C FE	52,180	107.3440	53,672	50,000	50,565	0	(268)	0	0	4.000	3.411	JJ	1,000	2,000	04/15/2015	01/01/2032
196707-JW-4	COLORADO ST BRD GOVERNORS UNIV ENTERPRIS			2	1.F FE	111,438	100.7710	100,771	100,000	100,491	0	(2,991)	0	0	5.000	1.956	MS	1,667	5,000	03/29/2018	03/01/2027
220245-L8-5	CORPUS CHRISTI TEX UTIL SYS REV			2	1.D FE	50,660	103.0320	51,516	50,000	50,564	0	(67)	0	0	2.809	2.643	JJ	648	1,377	07/07/2020	07/15/2040
235036-4W-7	DALLAS FORT WORTH TEX INTL ARPT REV			1	1.E FE	100,184	104.6990	104,699	100,000	100,172	0	(8)	0	0	2.994	2.978	MN	499	2,994	01/08/2020	11/01/2038
235241-PK-6	DALLAS TEX AREA RAPID TRAN SALES TAX REV	SD		2	1.C FE	171,005	114.4000	171,600	150,000	159,642	0	(3,139)	0	0	5.000	2.692	JD	625	7,500	03/29/2018	12/01/2032
25484J-CU-2	DISTRICT COLUMBIA UNIV REV	SD			1.G FE	59,214	119.8660	59,933	50,000	55,075	0	(883)	0	0	5.000	2.900	AO	625	2,500	01/06/2017	04/01/2028
359900-8X-8	FULTON CNTY GA DEV AUTH REV			1	1.B FE	238,722	125.2170	250,434	200,000	236,980	0	(912)	0	0	4.234	3.179	MN	1,411	8,468	01/16/2020	11/01/2047
387883-YY-7	GRANT CNTY WASH PUB UTIL DIST NO 2 PRIES		1,2		1.C FE	50,000	104.6660	52,333	50,000	50,000	0	0	0	0	3.310	3.310	JJ	828	1,655	01/08/2020	01/01/2043
454898-TQ-0	INDIANA MUN PWIR AGY PWIR SUPPLY SYS REV	SD		2	1.E FE	168,683	113.1220	169,683	150,000	158,765	0	(2,755)	0	0	5.000	2.950	JJ	3,750	7,500	03/29/2018	01/01/2032
495289-X4-7	KING CNTY WASH SWIR REV	SD		2	1.B FE	58,221	113.4380	56,719	50,000	52,806	0	(881)	0	0	5.000	3.029	JJ	1,250	2,500	04/15/2015	07/01/2038
534272-D7-1	LINCOLN NEB ELEC SYS REV			2	1.C FE	59,611	116.2560	58,128	50,000	53,722	0	(951)	0	0	5.000	2.845	MS	833	2,500	04/15/2015	09/01/2033
544445-BT-5	LOS ANGELES CALIF DEPT ARPTS ARPT REV	SD		2	1.D FE	85,934	115.6460	86,735	75,000	80,527	0	(1,161)	0	0	5.000	3.180	MN	479	3,750	01/06/2017	05/15/2029
544495-D5-0	LOS ANGELES CALIF DEPT WTR & PWIR REV	SD		2	1.D FE	171,161	108.1720	162,258	150,000	157,683	0	(3,708)	0	0	5.000	2.363	JJ	3,750	7,500	03/29/2018	07/01/2031
54628C-MW-9	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &			1	1.E FE	50,000	94.2570	47,129	50,000	50,000	0	0	0	0	2.587	2.587	FA	539	1,232	07/31/2020	02/01/2043
546486-AV-3	LOUISIANA ST HIWY IMPT REV			2	1.C FE	105,410	106.8820	106,882	100,000	100,976	0	(637)	0	0	5.000	4.300	JD	222	5,000	12/11/2013	06/15/2033

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA AMERICAN 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
54651T-BD-6	LOUISIANA ST TRANS AUTH			1	.1 E FE	50,000	.99	49,573	50,000	50,000	.0	.0	.0	.0	1.648	1.648	FA	.311	.451	01/07/2021	02/15/2028
546540-LF-0	LOUISIANA ST UNIV & AGRIC & MECHANICAL C			2	.1 F FE	57,532	107.0850	53,543	50,000	51,270	.0	(813)	.0	.0	5.000	3.251	JJ	1,250	2,500	04/17/2013	07/01/2031
56185P-CF-8	MANATEE CNTY FLA SCH DIST SALES TAX REV	.SD		2	.1 F FE	87,138	121.6480	91,236	75,000	81,774	.0	(1,171)	.0	.0	5.000	3.120	AO	.938	3,750	02/02/2017	10/01/2028
575831-FH-0	MASSACHUSETTS ST COLLEGE BLDG AUTH REV			1,2	.1 D FE	225,000	106.6970	240,068	225,000	225,000	.0	.0	.0	.0	3.273	3.273	MN	1,227	7,364	11/01/2019	05/01/2039
576000-NG-4	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			2	.1 B FE	166,940	102.9410	154,412	150,000	152,510	.0	(3,983)	.0	.0	5.000	2.275	FA	2,833	7,500	03/29/2018	08/15/2029
581714-VU-3	MC KINNEY TEX WTRWKS & SWR REV	.SD		2	.1 B FE	212,340	119.2890	208,756	175,000	196,397	.0	(3,809)	.0	.0	5.000	2.480	MS	2,576	8,750	07/27/2017	03/15/2030
592646-6S-7	METROPOLITAN WASH D C ARPTS AUTH ARPT SY			2	.1 D FE	169,194	111.1640	166,746	150,000	158,533	.0	(2,947)	.0	.0	5.000	2.832	AO	1,875	7,500	03/29/2018	10/01/2028
59333P-B6-4	MIAMI-DADE CNTY FLA AVIATION REV			2	.1 F FE	88,496	103.6160	77,712	75,000	76,165	.0	(1,523)	.0	.0	5.000	2.881	AO	.938	3,750	12/03/2012	10/01/2023
59447T-XX-6	MICHIGAN FIN AUTH REV			1	.1 D FE	56,880	108.7110	54,356	50,000	56,518	.0	(266)	.0	.0	3.384	2.514	JD	.141	1,692	08/14/2020	12/01/2040
594615-FM-3	MICHIGAN ST BLDG AUTH REV	.SD		2	.1 D FE	120,250	118.1990	118,199	100,000	110,404	.0	(2,013)	.0	.0	5.000	2.669	AO	1,056	5,000	10/27/2016	10/15/2031
594615-HY-5	MICHIGAN ST BLDG AUTH REV			1,2	.1 D FE	75,000	.98.0430	73,532	75,000	75,000	.0	.0	.0	.0	2.705	2.705	AO	.428	2,029	09/11/2020	10/15/2040
594615-JA-5	MICHIGAN ST BLDG AUTH REV			1,2	.1 D FE	50,150	100.6880	50,344	50,000	50,133	.0	(13)	.0	.0	3.085	3.050	AO	.326	1,543	09/15/2020	10/15/2055
594698-SJ-2	MICHIGAN ST STRATEGIC FD LTD OBLIG REV			1,2	.1 D FE	100,000	102.1420	102,142	100,000	100,000	.0	.0	.0	.0	3.225	3.225	MS	1,550	.0	06/23/2021	09/01/2047
64971W-BG-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	.SD		2	.1 A FE	169,314	109.4940	164,241	150,000	157,771	.0	(3,188)	.0	.0	5.000	2.692	MN	1,250	7,500	03/29/2018	11/01/2034
64989K-GR-1	NEW YORK ST PWIR AUTH EXTENDIBLE 1AM COML			1	.1 C FE	72,648	147.1940	73,597	50,000	71,368	.0	(663)	.0	.0	5.985	3.242	MN	.382	2,993	01/13/2020	11/15/2043
64990C-3H-2	NEW YORK STATE DORMITORY AUTHORITY			2	.1 E FE	5,822	100.3230	5,016	5,000	5,000	.0	(72)	.0	.0	5.000	5.000	AO	.63	.250	12/28/2011	10/01/2022
65600C-KZ-9	NORFOLK VA WTR REV	.SD		2	.1 B FE	177,527	115.1230	172,685	150,000	164,569	.0	(3,574)	.0	.0	5.250	2.571	MN	1,313	7,875	03/29/2018	11/01/2031
66353L-DP-9	NORTHAMPTON CNTY PA GEN PURP AUTH COLLEG			1	.1 E FE	50,000	103.9910	51,996	50,000	50,000	.0	.0	.0	.0	3.130	3.130	MN	.261	1,726	09/18/2020	11/01/2050
677561-KH-4	OHIO ST HOSP FAC REV	.SD		2	.1 C FE	60,564	123.5280	61,764	50,000	56,480	.0	(984)	.0	.0	5.000	2.650	JJ	1,250	2,500	08/09/2017	01/01/2031
677560-JQ-0	OHIO ST HIGHER EDL FAC COMMN REV			2	.1 D FE	61,851	120.2660	60,133	50,000	56,165	.0	(1,171)	.0	.0	5.000	2.330	JD	.208	2,500	10/26/2016	12/01/2027
67760H-JQ-5	OHIO ST TPK COMMN TPK REV			2	.1 E FE	111,198	105.1400	105,140	100,000	102,699	.0	(2,343)	.0	.0	5.000	2.544	FA	1,889	5,000	03/29/2018	02/15/2027
681810-LJ-4	OMAHA NEB SAN SEW REV			2	.1 C FE	55,289	110.8480	55,424	50,000	52,569	.0	(563)	.0	.0	4.000	2.711	AO	.500	2,000	10/26/2016	04/01/2030
73358W-TM-6	PORT AUTH N Y & N J			1	.1 E FE	88,349	107.5740	80,681	75,000	77,773	.0	(1,610)	.0	.0	5.000	2.710	MS	1,250	3,750	11/12/2014	09/01/2023
756872-LF-2	RED RIV ED FIN CORP TEX ED REV	1,2		.1 D FE	50,000	104.8140	52,407	50,000	50,000	50,000	.0	.0	.0	.0	3.397	3.397	MS	.500	1,699	01/16/2020	03/15/2045
76913C-BF-5	RIVERSIDE CNTY CALIF PENSION OBLIG			1	.1 F FE	75,000	114.2180	85,664	75,000	75,000	.0	.0	.0	.0	3.818	3.818	FA	1,082	2,864	04/23/2020	02/15/2038
786087-CJ-3	SACRAMENTO CALIF WASTEWR REV			1,2	.1 C FE	50,000	102.0080	51,004	50,000	50,000	.0	.0	.0	.0	2.798	2.798	MS	.466	1,399	06/19/2020	09/01/2042
786089-JR-4	SACRAMENTO CALIF WTR REV			1,2	.1 D FE	75,000	104.4050	78,304	75,000	75,000	.0	.0	.0	.0	3.180	3.180	MS	.795	2,385	04/24/2020	09/01/2042
79765R-SB-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1,2	.1 D FE	202,184	105.3950	210,790	200,000	201,822	.0	(201)	.0	.0	3.473	3.340	MN	1,158	6,946	01/08/2020	11/01/2043
89602N-ZF-4	TRIBOROUGH BRDG & TUNL AUTH N Y REVS			2	.1 D FE	61,982	103.9970	51,999	50,000	51,134	.0	(1,275)	.0	.0	5.000	2.351	MN	.319	2,500	08/03/2012	11/15/2024
914126-DZ-5	UNIVERSITY CALIF REVS			1	.1 D FE	68,660	141.9520	70,976	50,000	67,750	.0	(473)	.0	.0	5.946	3.670	MN	.380	2,973	01/14/2020	05/15/2045
914692-U6-3	UNIVERSITY N MEX UNIV REVS			1	.1 D FE	59,972	101.9670	50,984	50,000	50,593	.0	(1,410)	.0	.0	5.000	2.110	JD	.208	2,500	11/14/2014	06/01/2022
915200-TY-5	UNIVERSITY VT & ST AGRIC COLLEGE			2	.1 E FE	55,987	103.1530	51,577	50,000	50,544	.0	(707)	.0	.0	5.000	3.510	AO	.625	2,500	03/19/2013	10/01/2038
927793-WG-0	VIRGINIA COMWLTH TRANSN BRD TRANSN REV			2	.1 B FE	111,972	101.7710	101,771	100,000	101,112	.0	(2,969)	.0	.0	5.000	1.966	MN	.639	5,000	03/29/2018	05/15/2029
928075-JL-5	VIRGINIA PORT AUTH COMWLTH PORT FD REV	1,2		.1 B FE	50,000	100.9040	50,452	50,000	50,000	50,000	.0	.0	.0	.0	2.449	2.449	JJ	.612	1,112	07/22/2020	07/01/2040
92812V-D8-6	VIRGINIA ST HSG DEV AUTH			2	.1 B FE	75,000	106.3720	79,779	75,000	75,000	.0	.0	.0	.0	3.741	3.741	JD	.234	2,806	05/21/2020	06/01/2050
92812V-F8-4	VIRGINIA ST HSG DEV AUTH			2	.1 B FE	50,000	102.8610	51,431	50,000	50,000	.0	.0	.0	.0	3.432	3.432	JJ	.858	1,621	07/09/2020	07/01/2055
928172-7B-5	VIRGINIA ST PUB BLDG AUTH PUB FACS REV			1	.1 B FE	53,235	106.8130	53,407	50,000	53,032	.0	(122)	.0	.0	3.273	2.850	FA	.682	1,637	04/28/2020	08/01/2040
928181-JH-0	VIRGINIA ST RES AUTH WTR & SWR SYS REV	1,2		.1 C FE	50,000	101.6570	50,829	50,000	50,000	50,000	.0	.0	.0	.0	2.536	2.536	MN	.211	1,268	07/15/2020	11/01/2041
940093-7B-7	WASHINGTON ST UNIV REVS			2	.1 E FE	88,292	112.7530	84,565	75,000	79,726	.0	(1,368)	.0	.0	5.000	2.950	AO	.938	3,750	02/12/2015	04/01/2030
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					5,504,934	XXX	5,475,420	5,005,000	5,244,989	0	(59,109)	0	0	XXX	XXX	XXX	56,551	207,090	XXX	XXX
3131XT-N6-3	FH ZM0413 - RMBS			4	.1 A	36,463	108.1634	38,121	35,244	36,653	.0	.446	.0	.0	3.500	2.470	MON	.103	1,234	12/04/2015	11/01/2045
31329K-LR-3	FH ZA2136 - RMBS			4	.1 A	10,505	108.9256	10,885	9,993	10,309	.0	(9)	.0	.0	5.000	3.613	MON	.42	500	12/17/2009	09/01/2029
3132A5-E4-3	FH ZS4655 - RMBS			4	.1 A	19,272	106.3868	19,648	18,469	19,664	.0	.324	.0	.0	3.500	1.881	MON	.54	.646	03/29/2016	03/01/2046
3132AC-SR-2	FH ZT0528 - RMBS			4	.1 A	66,551	107.3362	69,564	64,809	66,465	.0	.259	.0	.0	3.500	2.813	MON	.189	2,268	02/21/2017	08/01/2046
3133L8-ED-3	FH RC1932 - RMBS			4	.1 A	464,003	102.5144	460,435	449,142	463,377	.0	(625)	.0	.0	2.000	1.276	MON	.749	6,737	03/25/2021	04/01/2036
31371N-XK-6	FH 257282 - RMBS			4	.1 A	5,612	111.6249	6,328	5,669	5,626	.0	(1)	.0	.0	5.500	5.757	MON	.26	.312	07/21/2008	07/01/2028
3137A5-SG-0	FHR 3786 HE - CMO/RMBS			4	.1 A	.178	.99.9486	.171	.171	.171	.0	(1)	.0	.0	2.500	1.697	MON	.0	.4	04/12/2012	03/15/2038
3138WJ-YB-8	FN AS8805 - RMBS			4	.1 A	110,103	105.9282	112,313	106,028	109,835	.0	1,175	.0	.0	3.500	2.467	MON	.309	3,711	08/25/2017	02/01/2042
3138X3-BX-9	FN AU3653 - RMBS			4	.1 A	161,673	108.4006	166,686	153,769	159,711	.0	.683	.0	.0	4.000	3.037	MON	.513	6,151	11/01/2013	09/01/2043
3138Y6-MY-7	FN AX4874 - RMBS			4	.1 A	58,623	108.3552	59,926	55,305	57,485	.0	.487	.0	.0	3.500	2.458	MON	.165	1,936	01/15/2015	12/01/2044
31397S-RW-6	FN R 2011-24 EY - CMO/RMBS			4	.1 A	83,286	102.8642	96,583	93,893	91,601	.0	.196	.0	.0	3.000	4.471	MON	.235	2,817	03/23/2011	04/25/2026
3140EV-4E-4	FN BC1720 - RMBS			4	.1 A	35,870	107.7055	36,777	34,146	35,527	.0	.294	.0	.0	3.500	2.470	MON	.100	1,195	02/12/2016	01/01/2046
3140QA-NN-6	FN CA3096 - RMBS			4	.1 A	165,231	107.5140	169,452	157,609	169,969	.0	2,642	.0	.0	4.500	1.916	MON	.591	7,092	03/22/2019	02/01/2049

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA AMERICAN 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
31400E-S6-0	FN CA6840 - RMBS			4	1.A	328,101	102.9423	322,199	312,989	327,046	.0	(1,023)	.0	.0	2.000	0.898	MON	522	6,260	12/14/2020	09/01/2035
3140X8-KJ-5	FN FM4796 - RMBS			4	1.A	283,705	99.9078	271,928	272,179	283,374	.0	(261)	.0	.0	2.000	1.421	MON	454	5,444	11/20/2020	11/01/2050
31416X-FA-3	FN AB1960 - RMBS			4	1.A	41,930	110.6183	43,323	39,164	41,438	.0	401	.0	.0	4.000	2.552	MON	131	1,567	12/03/2014	12/01/2040
31418D-GL-1	FN MA4474 - RMBS			4	1.A	304,433	101.2906	301,668	297,825	304,234	.0	(198)	.0	.0	2.000	1.592	MON	496	993	10/05/2021	11/01/2041
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						2,175,539	XXX	2,186,008	2,106,405	2,182,487	0	4,790	0	0	XXX	XXX	XXX	4,673	48,866	XXX	XXX
19668Q-GZ-2	COLORADO ST BLDG EXCELLENT SCHS TODAY CT			2	1.D FE	113,569	110.0500	110,050	100,000	105,249	.0	(2,290)	.0	.0	5.000	2.533	MS	1,472	5,000	03/29/2018	03/15/2026
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						113,569	XXX	110,050	100,000	105,249	0	(2,290)	0	0	XXX	XXX	XXX	1,472	5,000	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						7,794,042	XXX	7,771,478	7,211,405	7,532,725	0	(56,610)	0	0	XXX	XXX	XXX	62,696	260,955	XXX	XXX
00287Y-AQ-2	ABBVIE INC			1,2	2.B FE	49,372	106.0890	53,045	50,000	49,756	.0	87	.0	.0	3.600	3.756	MN	235	1,800	09/15/2015	05/14/2025
025816-CN-7	AMERICAN EXPRESS CO			2	1.G FE	134,372	106.8768	133,596	125,000	134,233	.0	(139)	.0	.0	3.300	1.818	MN	665	.0	12/02/2021	05/03/2027
03027X-BR-0	AMERICAN TOWER CORP			1,2	2.C FE	74,611	98.0118	73,509	75,000	74,631	.0	20	.0	.0	1.450	1.559	MS	284	.0	09/23/2021	09/15/2026
037833-DM-9	APPLE INC			1,2	1.B FE	49,886	102.0876	51,044	50,000	49,937	.0	23	.0	.0	1.800	1.848	MS	275	900	09/04/2019	09/11/2024
05531F-BH-5	TRUIST FINANCIAL CORP			2	1.G FE	49,958	103.2368	51,618	50,000	49,978	.0	8	.0	.0	2.500	2.518	FA	521	1,250	07/23/2019	08/01/2024
06051G-HD-4	BANK OF AMERICA CORP			1,2,5	1.F FE	108,000	106.8420	115,389	108,000	108,000	.0	0	.0	.0	3.419	3.419	JD	113	3,693	12/12/2017	12/20/2028
110122-DC-9	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	49,517	107.7410	53,871	50,000	49,805	.0	49	.0	.0	3.875	3.992	FA	732	1,938	08/03/2015	08/15/2025
126650-QK-4	CVS HEALTH CORP			1,2	2.B FE	51,640	101.2507	50,625	50,000	50,128	.0	(327)	.0	.0	3.500	2.827	JJ	783	1,750	02/07/2017	07/20/2022
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO		C	1,2	2.B FE	74,889	100.4860	75,365	75,000	74,891	.0	2	.0	.0	1.750	1.781	JD	106	.0	11/17/2021	12/02/2026
172967-KG-5	CITIGROUP INC			1,2	2.A FE	50,932	107.9007	53,950	50,000	50,420	.0	(95)	.0	.0	3.700	3.475	JJ	868	1,850	02/24/2016	01/12/2026
172967-KY-6	CITIGROUP INC			1,2	2.A FE	49,971	105.9889	52,994	50,000	49,985	.0	3	.0	.0	3.200	3.207	AO	311	1,600	10/17/2016	10/21/2026
199575-AT-8	OHIO POWER CO			1	1.G FE	61,430	133.9409	66,970	50,000	57,881	.0	(524)	.0	.0	6.600	4.763	MS	1,100	3,300	01/24/2014	03/01/2033
20030N-BH-3	COMCAST CORP			1	1.G FE	50,604	116.8574	58,429	50,000	50,413	.0	(29)	.0	.0	4.250	4.156	JJ	980	2,125	05/12/2014	01/15/2033
20030N-BM-2	COMCAST CORP			1,2	1.G FE	99,624	117.3827	117,383	100,000	99,728	.0	16	.0	.0	4.200	4.228	FA	1,587	4,200	08/05/2014	08/15/2034
210518-DD-5	CONSUMERS ENERGY CO			1,2	1.E FE	149,427	126.1087	189,163	150,000	149,453	.0	10	.0	.0	4.350	4.373	AO	1,378	6,525	10/29/2018	04/15/2049
22160K-AL-9	COSTCO WHOLESALE CORP			1,2	1.D FE	146,185	103.8642	155,796	150,000	148,427	.0	627	.0	.0	2.750	3.212	MN	493	4,125	04/06/2018	05/18/2024
224044-CF-2	COX COMMUNICATIONS INC			1,2	2.B FE	42,693	118.1230	59,062	50,000	44,199	.0	283	.0	.0	4.800	6.100	FA	1,000	2,400	11/02/2015	02/01/2035
254687-DD-5	WALT DISNEY CO			1,2	2.A FE	49,881	107.6353	53,818	50,000	49,951	.0	12	.0	.0	3.700	3.728	AO	391	1,850	10/14/2015	10/15/2025
254687-FK-7	WALT DISNEY CO			1,2	1.G FE	199,184	101.6558	203,312	200,000	199,547	.0	169	.0	.0	1.750	1.830	FA	1,176	3,500	09/03/2019	08/30/2024
26441C-AJ-4	DUKE ENERGY CORP			1,2	2.B FE	50,688	100.9012	50,451	50,000	50,052	.0	(138)	.0	.0	3.050	2.768	FA	576	1,525	02/07/2017	08/15/2022
26441C-AL-9	DUKE ENERGY CORP			1,2	2.B FE	51,804	104.5004	52,250	50,000	50,394	.0	(245)	.0	.0	3.950	3.421	AO	417	1,975	09/14/2015	10/15/2023
29250R-AW-6	ENBRIDGE ENERGY PARTNERS LP			1,2	2.A FE	49,827	114.1220	57,061	50,000	49,923	.0	18	.0	.0	5.875	5.921	AO	620	2,938	10/01/2015	10/15/2025
31428X-AX-4	FEDEX CORP			1	2.B FE	51,343	120.9031	60,452	50,000	50,953	.0	(58)	.0	.0	4.900	4.691	JJ	1,130	2,450	01/24/2014	01/15/2034
341081-FZ-5	FLORIDA POWER & LIGHT CO			1,2	1.D FE	199,796	104.3631	208,726	200,000	199,865	.0	39	.0	.0	2.850	2.872	AO	1,425	5,700	03/24/2020	04/01/2025
377373-AG-0	GLAXOSMITHKLINE CAPITAL PLC		C	1,2	1.F FE	275,149	104.3630	286,998	275,000	275,070	.0	(35)	.0	.0	3.000	2.986	JD	688	8,250	03/27/2019	06/01/2024
38141G-XM-1	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	150,000	97.3413	146,012	150,000	150,000	.0	0	.0	.0	1.093	1.093	JD	100	1,640	12/04/2020	12/09/2026
384802-AE-4	W W GRAINGER INC			1,2	1.G FE	50,532	101.7769	50,888	50,000	50,338	.0	(108)	.0	.0	1.850	1.621	FA	349	925	03/09/2020	02/15/2025
438516-BW-5	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	198,586	103.1402	206,280	200,000	199,778	.0	81	.0	.0	2.300	2.344	FA	1,738	4,600	07/30/2019	08/15/2024
44107H-AF-9	HOSPITAL FOR SPECIAL SURGERY			1,2	1.E FE	50,000	95.6947	47,847	50,000	50,000	.0	0	.0	.0	2.667	2.667	AO	333	1,515	08/05/2020	10/01/2050
452308-AR-0	ILLINOIS TOOL WORKS INC			1,2	1.E FE	47,557	116.9621	58,481	50,000	47,955	.0	61	.0	.0	3.900	4.198	MS	650	1,950	08/07/2014	09/01/2042
46647P-BT-2	JPMORGAN CHASE & CO			1,2,5	1.F FE	247,005	97.3100	243,275	250,000	247,278	.0	273	.0	.0	1.045	1.276	MN	305	1,306	06/28/2021	11/19/2026
494550-AT-3	KINDER MORGAN ENERGY PARTNERS LP			1	2.B FE	46,020	125.1499	62,575	50,000	46,816	.0	148	.0	.0	5.800	6.527	MS	854	2,900	09/02/2015	03/15/2035
58013M-FA-7	MCDONALD'S CORP			1,2	2.A FE	100,935	128.7421	128,742	100,000	100,880	.0	(20)	.0	.0	4.875	4.812	JD	298	4,875	10/23/2018	12/09/2045
58933Y-AJ-4	MERCK & CO INC			1	1.E FE	49,410	121.5082	60,754	50,000	49,503	.0	14	.0	.0	4.150	4.221	MN	248	2,075	05/14/2014	05/18/2043
59217G-EP-0	METROPOLITAN LIFE GLOBAL FUNDING I			1	1.D FE	174,979	98.4894	172,356	175,000	174,981	.0	2	.0	.0	0.700	0.704	MS	316	.0	09/21/2021	09/27/2024
595620-AL-9	MIDAMERICAN ENERGY CO			1,2	1.E FE	165,725	129.3324	193,999	150,000	163,236	.0	(383)	.0	.0	4.800	4.169	MS	2,120	7,200	07/30/2014	09/15/2043
61744Y-AQ-1	MORGAN STANLEY			1,2,5	1.G FE	105,249	103.4750	103,475	100,000	104,272	.0	(977)	.0	.0	3.737	0.463	AO	696	1,869	09/10/2021	04/24/2024
641062-AQ-7	NESTLE HOLDINGS INC			1,2	1.D FE	248,183	98.6382	246,596	250,000	248,313	.0	131	.0	.0	0.375	0.709	JJ	432	.0	11/02/2021	01/15/2024
666807-BG-6	NORTHROP GRUMMAN CORP			1	2.A FE	47,342	103.5852	51,793	50,000	49,487	.0	308	.0	.0	3.250	3.925	FA	677	1,625	01/22/2014	08/01/2023
66989H-AG-3	NOVARTIS CAPITAL CORP			1	1.D FE	49,726	105.5051	52,753	50,000	49,875	.0	7	.0	.0	3.400	3.512	MN	260	1,700	12/10/2018	05/06/2024
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	174,918	109.8534	192,243	175,000	174,942	.0	7	.0	.0	3.700	3.706	MN	827	6,475	08/07/2018	11/15/2028
693475-AX-3	PNC FINANCIAL SERVICES GROUP INC			2	1.G FE	249,523	104.5394	261,349	250,000	249,679	.0	65	.0	.0	2.600	2.630	JJ	2,853	6,500	07/18/2019	07/23/2026

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA AMERICAN 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
69351U-AN-3	PPL ELECTRIC UTILITIES CORP			1,2	.1 E FE	99,428	128,2968	128,297	100,000	99,538	.0	13	.0	.0	5,200	5,238	JJ	2,398	5,200	07/12/2011	07/15/2041
713448-EQ-7	PEPSICO INC			1,2	.1 E FE	299,787	103,4425	103,328	300,000	299,860	.0	41	.0	.0	2,250	2,265	MS	1,913	6,750	03/17/2020	03/19/2025
717081-ES-8	PFIZER INC			1,2	.1 F FE	124,936	104,1712	130,214	125,000	124,971	.0	13	.0	.0	2,950	2,961	MS	1,086	3,688	03/04/2019	03/15/2024
731572-AB-9	RALPH LAUREN CORP			1,2	.1 G FE	49,498	104,0491	52,025	50,000	49,567	.0	44	.0	.0	2,950	3,067	JD	66	1,475	06/01/2020	06/15/2030
745332-CG-9	PUGET SOUND ENERGY INC			1,2	.1 F FE	99,550	119,9565	119,957	100,000	99,606	.0	10	.0	.0	4,300	4,327	MM	490	4,300	05/11/2015	05/20/2045
84756N-AD-1	SPECTRA ENERGY PARTNERS LP			1,2	.2 A FE	49,883	106,6041	53,302	50,000	49,970	.0	13	.0	.0	4,750	4,779	MS	699	2,375	09/16/2013	03/15/2024
857477-AW-3	STATE STREET CORP				.1 F FE	95,832	105,1903	105,190	100,000	97,917	.0	437	.0	.0	2,650	3,163	MM	309	2,650	11/29/2016	05/19/2026
857477-BQ-5	STATE STREET CORP			2,5	.1 E FE	75,000	100,1073	75,080	75,000	75,000	.0	.0	.0	.0	1,684	1,684	FMAN	151	.0	11/15/2021	11/18/2027
89236T-EW-1	TOYOTA MOTOR CREDIT CORP			1	.1 E FE	99,759	106,4408	106,441	100,000	99,880	.0	34	.0	.0	3,400	3,439	AO	727	3,400	04/10/2018	04/14/2025
89236T-FS-9	TOYOTA MOTOR CREDIT CORP			1	.1 E FE	99,973	104,6603	104,660	100,000	99,989	.0	5	.0	.0	3,350	3,356	JJ	1,610	3,350	01/03/2019	01/08/2024
893526-DJ-9	TRANSCANADA PIPELINES LTD	C		1	.2 A FE	110,518	137,7424	137,742	100,000	108,372	.0	(261)	.0	.0	6,100	5,378	JD	508	6,100	07/12/2011	06/01/2040
89352H-AM-1	TRANSCANADA PIPELINES LTD	C		1,2	.2 A FE	52,694	117,8012	58,901	50,000	51,897	.0	(120)	.0	.0	4,625	4,217	MS	771	2,313	05/20/2014	03/01/2034
904764-BC-0	UNILEVER CAPITAL CORP			1,2	.1 E FE	198,044	109,5288	219,058	200,000	198,652	.0	190	.0	.0	3,500	3,622	MS	1,925	7,000	09/04/2018	03/22/2028
911312-BX-3	UNITED PARCEL SERVICE INC			1,2	.1 G FE	99,895	107,9122	107,912	100,000	99,930	.0	20	.0	.0	3,900	3,923	AO	975	3,900	03/19/2020	04/01/2025
913017-BT-5	RAYTHEON TECHNOLOGIES CORP			1	.2 A FE	50,848	125,6406	62,820	50,000	50,723	.0	(22)	.0	.0	4,500	4,392	JD	188	2,250	06/11/2015	06/01/2042
91533B-AB-6	VIATRIS INC			1,2	.2 C FE	49,890	99,6650	49,833	50,000	49,923	.0	21	.0	.0	1,650	1,696	JD	21	825	06/17/2020	06/22/2025
92343V-GM-0	VERIZON COMMUNICATIONS INC			1,2	.2 A FE	149,515	98,7749	150,138	152,000	149,601	.0	87	.0	.0	2,355	2,532	MS	1,004	1,075	03/11/2021	03/15/2032
92826C-AD-4	VISA INC			1,2	.1 D FE	53,270	106,7156	53,358	50,000	52,242	.0	(579)	.0	.0	3,150	1,890	JD	74	1,575	03/16/2020	12/14/2025
931427-AH-1	WALGREENS BOOTS ALLIANCE INC			1,2	.2 B FE	49,293	106,2591	53,130	50,000	49,754	.0	79	.0	.0	3,800	3,983	MM	227	1,900	07/27/2015	11/18/2024
949746-RW-3	WELLS FARGO & CO				.2 A FE	50,297	105,1335	52,567	50,000	50,145	.0	(31)	.0	.0	3,000	2,928	AO	288	1,500	10/13/2016	04/22/2026
95101V-AB-5	WESLEYAN UNIVERSITY			1,2	.1 C FE	50,000	111,0186	55,509	50,000	50,000	.0	.0	.0	.0	3,369	3,369	JJ	842	1,685	01/09/2020	07/01/2050
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						6,385,372	XXX	6,850,754	6,360,000	6,382,489	0	(596)	0	0	XXX	XXX	XXX	47,178	176,107	XXX	XXX
08162B-BD-3	BMARK 2019-B11 A4 - CMBS			4	.1 A FE	302,998	107,3630	322,089	300,000	302,159	.0	(308)	.0	.0	3,280	3,160	MON	820	9,842	05/22/2019	05/17/2052
36252T-AR-6	GSMG 2016-GS2 A4 - CMBS			4	.1 A FE	128,748	104,9080	131,135	125,000	126,657	.0	(398)	.0	.0	3,050	2,704	MON	318	3,813	05/18/2016	05/12/2049
61766E-BE-4	MSBAM 2016-C29 A4 - CMBS			4	.1 A FE	235,125	105,9260	238,334	225,000	229,441	.0	(1,077)	.0	.0	3,325	2,798	MON	623	7,481	05/04/2016	05/17/2049
95000M-BP-5	WFCM 2016-C36 A4 - CMBS			4	.1 A FE	301,734	103,6090	310,827	300,000	300,802	.0	(222)	.0	.0	3,065	2,996	MON	766	9,195	08/09/2017	11/18/2059
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						968,605	XXX	1,002,385	950,000	959,059	0	(2,006)	0	0	XXX	XXX	XXX	2,528	30,330	XXX	XXX
08181V-AN-5	BSP 16R A1R - CDO			4	.1 A FE	200,000	100,0741	200,148	200,000	200,000	.0	.0	.0	.0	1,152	1,226	JAJO	480	893	05/24/2021	01/19/2032
14314Q-AB-0	CARMX 2021-2 A2A - ABS			4	.1 A FE	165,157	99,8985	165,000	165,168	165,163	.0	.6	.0	.0	0,270	0,276	MON	20	290	04/13/2021	06/17/2024
17305E-GM-1	CCCIT 2018-A3 A3 - ABS			4	.1 A FE	149,930	103,5030	155,254	150,000	149,979	.0	34	.0	.0	3,290	3,299	MM	521	4,935	06/13/2018	05/23/2025
36263H-AA-6	GMREV 2021-1 A - ABS			4	.1 A FE	249,950	98,0991	245,248	250,000	249,948	.0	(2)	.0	.0	1,170	1,178	MON	354	650	09/14/2021	06/12/2034
55389T-AA-9	MVWOT 211W A - RMBS			4	.1 A FE	85,117	98,0891	83,513	85,140	85,119	.0	2	.0	.0	1,140	1,147	MON	30	573	05/10/2021	01/22/2041
58769K-AC-8	MBALT 2021-B A2 - ABS			4	.1 A FE	149,987	99,8527	149,779	150,000	149,995	.0	7	.0	.0	0,220	0,231	MON	15	152	06/22/2021	01/16/2024
82653E-AA-5	SRFC 2019-1 A - RMBS			4	.1 A FE	26,764	102,1951	27,352	26,764	26,764	.0	.0	.0	.0	3,200	3,222	MON	26	856	03/12/2019	01/22/2036
98164E-AD-7	WOART 2021-A A4 - ABS			4	.1 A FE	299,972	98,1260	294,378	300,000	299,978	.0	6	.0	.0	0,480	0,483	MON	64	1,220	02/03/2021	09/15/2026
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,326,878	XXX	1,320,673	1,327,073	1,326,945	0	51	0	0	XXX	XXX	XXX	1,310	9,570	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						8,680,855	XXX	9,173,811	8,637,073	8,668,493	0	(2,550)	0	0	XXX	XXX	XXX	51,015	216,007	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						13,512,917	XXX	13,933,899	12,899,851	13,188,888	13,700	(78,960)	0	0	XXX	XXX	XXX	115,443	433,581	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						2,390,670	XXX	2,411,581	2,314,831	2,398,664	0	6,360	0	0	XXX	XXX	XXX	5,368	57,203	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						968,605	XXX	1,002,385	950,000	959,059	0	(2,006)	0	0	XXX	XXX	XXX	2,528	30,330	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						1,440,447	XXX	1,430,723	1,427,073	1,432,194	0	(2,239)	0	0	XXX	XXX	XXX	2,782	14,570	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA AMERICAN 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 Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative 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
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						18,312,639	XXX	18,778,588	17,591,755	17,978,805	13,700	(76,845)	0	0	XXX	XXX	XXX	126,120	535,685	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ...\$	5,460,276	1B	1B ...\$	2,165,283	1C	1C ...\$	927,182	1D	1D ...\$	2,852,758	1E	1E ...\$	2,057,748	1F	1F ...\$	1,912,068	1G	1G ...\$	1,200,642
	1B	2A	2A ...\$	811,353	2B	2B ...\$	466,942	2C	2C ...\$	124,553											
	1C	3A	3A ...\$	0	3B	3B ...\$	0	3C	3C ...\$	0											
	1D	4A	4A ...\$	0	4B	4B ...\$	0	4C	4C ...\$	0											
	1E	5A	5A ...\$	0	5B	5B ...\$	0	5C	5C ...\$	0											
	1F	6	6 ...\$	0																	

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 2021 OF THE IOWA AMERICAN 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
932423-VL-7	WALLED LAKE MICH CONS SCH DIST		01/15/2021	STIFEL NICOLAUS & COMPANY		125,000	125,000	0
932423-VM-5	WALLED LAKE MICH CONS SCH DIST		01/15/2021	STIFEL NICOLAUS & COMPANY		75,000	75,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						200,000	200,000	0
3133L8-ED-3	FH RC1932 - RMBS		03/25/2021	SUNTRUST CAPITAL MARKETS, INC.		516,543	500,000	806
31418D-6L-1	FN MA4474 - RMBS		10/05/2021	SUNTRUST CAPITAL MARKETS, INC.		306,656	300,000	217
54651T-BD-6	LOUISIANA ST TRANSP AUTH		01/07/2021	WELLS FARGO BANK, N.A./SIG		50,000	50,000	0
594698-SJ-2	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		06/23/2021	CITIGROUP GLOBAL MARKETS INC.		100,000	100,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						973,199	950,000	1,022
025816-CN-7	AMERICAN EXPRESS CO		12/02/2021	BARCLAYS CAPITAL INC		134,372	125,000	332
03027X-BR-0	AMERICAN TOWER CORP		09/23/2021	BARCLAYS CAPITAL INC		74,611	75,000	0
08181V-AN-5	BENEFIT STREET PARTNERS CLO XVI, LTD. -		05/24/2021	J P MORGAN SECURITIES		200,000	200,000	0
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO		11/17/2021	GOLDMAN		74,889	75,000	0
14314Q-AB-0	CARMX 2021-2 A2A - ABS		04/13/2021	BANC OF AMERICA/FIXED INCOME		199,987	200,000	0
36263H-AA-6	GMREV 211 A - ABS		09/14/2021	BARCLAYS CAPITAL INC		249,950	250,000	0
46647P-BT-2	JPMORGAN CHASE & CO		06/28/2021	MARKETAXESS CORPORATION		247,005	250,000	298
55389T-AA-9	MVIOT 211W A - RMBS		05/10/2021	BANC OF AMERICA/FIXED INCOME		99,973	100,000	0
58769K-AC-8	MBALT 2021-B A2 - ABS		06/22/2021	J P MORGAN SECURITIES		149,987	150,000	0
59217G-EP-0	METROPOLITAN LIFE GLOBAL FUNDING I		09/21/2021	GOLDMAN		174,979	175,000	0
61744Y-AQ-1	MORGAN STANLEY		09/10/2021	MORGAN STANLEY & COMPANY		105,249	100,000	1,453
641062-AQ-7	NESTLE HOLDINGS INC		11/02/2021	BANC OF AMERICA/FIXED INCOME		248,183	250,000	284
857477-BQ-5	STATE STREET CORP		11/15/2021	MORGAN STANLEY & COMPANY		75,000	75,000	0
92343V-GG-3	VERIZON COMMUNICATIONS INC		03/11/2021	Citigroup (SSB)		149,705	150,000	0
98164E-AD-7	WOART 2021-A A4 - ABS		02/03/2021	MIZUHO SECURITIES USA/FIXED INCOME		299,972	300,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,483,861	2,475,000	2,367
8399997. Total - Bonds - Part 3						3,657,060	3,625,000	3,389
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						3,657,060	3,625,000	3,389
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						3,657,060	XXX	3,389

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA AMERICAN 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ 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 Contractual Maturity Date
361760-CR-2	GN 762680 - RMBS		12/01/2021	Paydown		101,592	101,592	104,944	104,440	0	(2,848)	0	(2,848)	0	101,592	0	0	0	1,778	02/15/2041
362006-YU-3	GN 750523 - RMBS		12/01/2021	Paydown		130,650	130,650	134,685	134,862	0	(4,211)	0	(4,211)	0	130,650	0	0	0	1,445	11/15/2040
912828-PP-9	UNITED STATES TREASURY		01/15/2021	Maturity @ 100.00		53,550	53,550	52,896	54,651	(5,786)	(19)	0	(5,805)	0	48,847	0	4,703	4,703	301	01/15/2021
912828-06-0	UNITED STATES TREASURY		04/15/2021	Maturity @ 110.65		66,391	65,980	61,647	65,554	(4,636)	(43)	0	(4,680)	0	60,875	0	5,516	5,516	41	04/15/2021
912828-QV-5	UNITED STATES TREASURY		07/15/2021	Maturity @ 100.00		59,459	59,459	54,371	60,367	(7,651)	(38)	0	(7,689)	0	52,678	0	6,782	6,782	366	07/15/2021
912828-S2-7	UNITED STATES TREASURY		06/30/2021	Maturity @ 100.00		1,600,000	1,600,000	1,600,505	1,600,055	0	(55)	0	(55)	0	1,600,000	0	0	0	9,000	06/30/2021
0599999. Subtotal - Bonds - U.S. Governments						2,011,642	2,011,232	2,009,048	2,019,929	(18,073)	(7,215)	0	(25,287)	0	1,994,641	0	17,001	17,001	12,931	XXX
074561-QK-0	BEAUMONT TEX WTRWKS & SWR SYS REV		04/16/2021	City		60,059	50,000	58,501	58,362	0	(235)	0	(235)	0	58,127	0	1,932	1,932	950	09/01/2040
254776-UA-1	DISTRICT COLUMBIA INCOME TAX REV		12/01/2021	Call @ 100.00		130,000	130,000	142,839	133,297	0	(3,297)	0	(3,297)	0	130,000	0	0	0	6,500	12/01/2029
254776-UE-3	DISTRICT COLUMBIA INCOME TAX REV		12/01/2021	Call @ 100.00		20,000	20,000	21,975	20,507	0	(507)	0	(507)	0	20,000	0	0	0	1,000	12/01/2029
3131XT-N6-3	FH ZM0413 - RMBS		12/01/2021	Paydown		35,275	35,275	36,496	36,239	0	(964)	0	(964)	0	35,275	0	0	0	491	11/01/2045
31329K-LR-3	FH ZA2136 - RMBS		12/01/2021	Paydown		2,920	2,920	3,069	3,015	0	(95)	0	(95)	0	2,920	0	0	0	78	09/01/2029
3132A5-E4-3	FH ZS4655 - RMBS		12/01/2021	Paydown		15,175	15,175	15,835	15,891	0	(716)	0	(716)	0	15,175	0	0	0	235	03/01/2046
3132AC-SR-2	FH ZT0528 - RMBS		12/01/2021	Paydown		26,677	26,677	27,394	27,252	0	(575)	0	(575)	0	26,677	0	0	0	468	08/01/2046
3133L8-ED-3	FH RC1932 - RMBS		12/01/2021	Paydown		50,858	50,858	52,540	0	0	(1,683)	0	(1,683)	0	50,858	0	0	0	539	04/01/2036
31371N-XK-6	FN 257282 - RMBS		12/01/2021	Paydown		2,678	2,678	2,651	2,658	0	20	0	20	0	2,678	0	0	0	67	07/01/2028
3137A4-FR-3	FHR 3779 PU - CMO/RMBS		02/16/2021	Paydown		19,781	19,781	19,741	19,750	0	31	0	31	0	19,781	0	0	0	84	09/15/2037
3137A5-SG-0	FHR 3786 HE - CMO/RMBS		12/01/2021	Paydown		5,322	5,322	5,517	5,340	0	(18)	0	(18)	0	5,322	0	0	0	70	03/15/2038
3138WJ-YB-8	FN AS8805 - RMBS		12/01/2021	Paydown		97,113	97,113	100,846	99,525	0	(2,411)	0	(2,411)	0	97,113	0	0	0	1,394	02/01/2042
3138X3-BX-9	FN AU3653 - RMBS		12/01/2021	Paydown		25,079	25,079	26,368	25,937	0	(858)	0	(858)	0	25,079	0	0	0	707	09/01/2043
3138Y6-MY-7	FN AX4874 - RMBS		12/01/2021	Paydown		35,791	35,791	37,939	36,887	0	(1,096)	0	(1,096)	0	35,791	0	0	0	581	12/01/2044
31397S-RW-6	FNR 2011-24 EY - CMO/RMBS		12/01/2021	Paydown		59,313	59,313	52,613	57,741	0	1,572	0	1,572	0	59,313	0	0	0	881	04/25/2026
3140EV-4E-4	FN BC1720 - RMBS		12/01/2021	Paydown		14,420	14,420	15,147	14,879	0	(459)	0	(459)	0	14,420	0	0	0	281	01/01/2046
3140QA-NN-6	FN CA3096 - RMBS		12/01/2021	Paydown		191,892	191,892	201,172	203,723	0	(11,831)	0	(11,831)	0	191,892	0	0	0	4,023	02/01/2049
3140QE-S6-0	FN CA6840 - RMBS		12/01/2021	Paydown		52,291	52,291	54,816	54,810	0	(2,519)	0	(2,519)	0	52,291	0	0	0	637	09/01/2035
3140X8-KJ-5	FN FM4796 - RMBS		12/01/2021	Paydown		27,125	27,125	28,273	28,266	0	(1,142)	0	(1,142)	0	27,125	0	0	0	321	11/01/2050
31416X-FA-3	FN AB1960 - RMBS		12/01/2021	Paydown		24,977	24,977	26,742	26,172	0	(1,194)	0	(1,194)	0	24,977	0	0	0	454	12/01/2040
31418D-6L-1	FN MA4474 - RMBS		12/01/2021	Paydown		2,175	2,175	2,224	0	0	(48)	0	(48)	0	2,175	0	0	0	6	11/01/2041
368497-GX-5	GEISINGER AUTH PA HEALTH SYS REV		06/01/2021	Call @ 100.00		50,000	50,000	55,850	50,300	0	(300)	0	(300)	0	50,000	0	0	0	1,250	06/01/2024
45505M-AN-6	INDIANA ST FIN AUTH WASTEWATER UTIL REV		10/01/2021	Call @ 100.00		75,000	75,000	90,623	76,510	0	(1,510)	0	(1,510)	0	75,000	0	0	0	3,938	10/01/2024
516391-AP-4	LANSING MICH BRD WTR & LT UTIL SYS REV		07/01/2021	Call @ 100.00		50,000	50,000	54,877	50,302	0	(302)	0	(302)	0	50,000	0	0	0	2,500	07/01/2028
54811B-VY-4	LOWER COLO RIV AUTH TEX TRANSMISSION SVC		04/22/2021	RBC CAPITAL MARKETS PERSHING DIV OF DLJ SEC		94,466	75,000	93,642	93,264	0	(558)	0	(558)	0	92,706	0	1,760	1,760	1,990	05/15/2045
586200-SW-8	MEMPHIS TENN SAN SEW SYS REV		04/16/2021	LNDING		64,901	50,000	64,795	64,502	0	(409)	0	(409)	0	64,093	0	808	808	1,285	10/01/2045
59180C-AP-6	METROPOLITAN BOSTON TRAN PKG CORP MASS S		07/01/2021	Call @ 100.00		50,000	50,000	57,574	50,457	0	(457)	0	(457)	0	50,000	0	0	0	2,500	07/01/2024
64990C-3C-3	NEW YORK STATE DORMITORY AUTHORITY		10/01/2021	Call @ 100.00		120,000	120,000	139,716	121,723	0	(1,723)	0	(1,723)	0	120,000	0	0	0	6,000	10/01/2022
812643-QM-9	SEATTLE WASH MUN LT & PWR REV		02/01/2021	Call @ 100.00		30,000	30,000	36,918	30,077	0	(77)	0	(77)	0	30,000	0	0	0	750	02/01/2023
812643-OS-6	SEATTLE WASH MUN LT & PWR REV		07/15/2021	Call @ 100.00		20,000	20,000	24,612	20,051	0	(51)	0	(51)	0	20,000	0	0	0	956	02/01/2023
898796-6K-8	TUCSON ARIZ WTR REV		07/01/2021	Call @ 100.00		50,000	50,000	58,266	50,495	0	(495)	0	(495)	0	50,000	0	0	0	2,500	07/01/2024
956704-XE-5	WEST VIRGINIA UNIV REVS		10/01/2021	Call @ 100.00		50,000	50,000	57,717	50,807	0	(807)	0	(807)	0	50,000	0	0	0	2,500	10/01/2022
3199999. Subtotal - Bonds - U.S. Special Revenues						1,553,287	1,508,862	1,667,285	1,528,738	0	(34,715)	0	(34,715)	0	1,548,788	0	4,499	4,499	45,933	XXX
0258MO-EL-9	AMERICAN EXPRESS CREDIT CORP		12/02/2021	Various		134,372	125,000	125,388	125,262	0	(35)	0	(35)	0	125,227	0	9,145	9,145	4,770	05/03/2027
02665W-BF-7	AMERICAN HONDA FINANCE CORP		07/12/2021	Maturity @ 100.00		200,000	200,000	191,640	198,597	0	1,403	0	1,403	0	200,000	0	0	0	3,300	07/12/2021
10373Q-AG-5	BP CAPITAL MARKETS AMERICA INC		03/11/2021	Maturity @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,371	03/11/2021
14314Q-AB-0	CARMX 2021-2 A2A - ABS		12/15/2021	Paydown		34,832	34,832	34,830	0	0	2	0	2	0	34,832	0	0	0	58	06/17/2024
23305Y-AD-1	DBUS 2011-LC3 A4 - CMBS		03/12/2021	Paydown		63,917	63,917	64,552	63,881	0	37	0	37	0	63,917	0	0	0	611	08/12/2044
25179M-AU-7	DEVON ENERGY CORP		02/24/2021			57,260	50,000	49,388	49,443	0	2	0	2	0	49,445	0	7,814	7,814	493	06/15/2045
26824K-AA-2	AIRBUS FINANCE BV		06/11/2021	Call @ 104.35		104,347	100,000	96,815	98,264	0	324	0	324	0	98,588	0	5,759	5,759	1,755	04/17/2023
29366A-AA-2	ELL I A1 - ABS		06/01/2021	Paydown		11,926	11,926	11,924	11,926	0	0	0	0	0	11,926	0	0	0	122	09/01/2023
370334-CD-4	GENERAL MILLS INC		04/16/2021	Maturity @ 100.00		50,000	50,000	49,993	49,999	0	1	0	1	0	50,000	0	0	0	800	04/16/2021
38141G-GO-1	GOLDMAN SACHS GROUP INC		07/27/2021	Maturity @ 100.00		100,000	100,000	102,703	100,192	0	(192)	0	(192)	0	100,000	0	0	0	5,250	07/27/2021
55389T-AA-9	MWOT 211W A - RMBS		12/20/2021	Paydown		14,860	14,860	14,856	0	0	4	0	4	0	14,860	0	0	0	57	01/22/2041
565849-AL-0	MARATHON OIL CORP		09/03/2021	Call @ 100.00		55,461	50,000	45,338	47,574	0	336	0	336	0	47,910	0	2,090	2,090	6,915	06/01/2025
61747W-AL-3	MORGAN STANLEY		07/28/2021	Maturity @ 100.00		100,000	100,000	104,023	100,288	0	(288)	0	(288)	0	100,000	0	0	0	5,500	07/28/2021
674599-CW-3	OCCIDENTAL PETROLEUM CORP		03/01/2021	GOLDMAN		147,000	150,000	149,805	144,375	5,482	6	0	5,488	0	149,863	0	(2,863)	(2,863)	2,393	08/15/2024

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA AMERICAN 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
82653E-AA-5	SPFC 2019-1 A - RMBS		12/20/2021	Paydown		15,323	15,323	15,323	15,323	0	0	0	0	0	15,323	0	0	0	252	01/22/2036
92343V-GM-0	VERIZON COMMUNICATIONS INC		09/21/2021	Not Available		193	193	190	0	0	0	0	0	0	190	0	3	3	0	03/15/2032
92936C-AJ-8	WFRBS 2011-C4 A4 - CMBS		07/01/2021	Paydown		250,000	250,000	252,493	249,496	0	504	0	504	0	250,000	0	0	0	3,193	06/17/2044
94974B-EV-8	WELLS FARGO & CO		04/01/2021	Maturity @ 100.00		100,000	100,000	105,860	100,179	0	(179)	0	(179)	0	100,000	0	0	0	2,300	04/01/2021
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,539,490	1,516,051	1,515,118	1,454,800	5,482	1,924	0	7,406	0	1,512,081	0	21,948	21,948	40,138	XXX
8399997. Total - Bonds - Part 4						5,104,419	5,036,144	5,191,451	5,003,467	(12,591)	(40,005)	0	(52,596)	0	5,055,510	0	43,448	43,448	99,002	XXX
8399998. Total - Bonds - Part 5																				XXX
8399999. Total - Bonds						5,104,419	5,036,144	5,191,451	5,003,467	(12,591)	(40,005)	0	(52,596)	0	5,055,510	0	43,448	43,448	99,002	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						5,104,419	XXX	5,191,451	5,003,467	(12,591)	(40,005)	0	(52,596)	0	5,055,510	0	43,448	43,448	99,002	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

[illegible]

1. January.....	(468)	4. April.....	9	7. July.....	9	10. October.....	9
2. February.....	9	5. May.....	9	8. August.....	9	11. November.....	0
3. March.....	9	6. June.....	180,963	9. September.....	9	12. December.....	0

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Number							
1A	1A ..\$	609,995	1B ..\$	0	1C ..\$	0	1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0	
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0	
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0	
1F	6 ..\$	0					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA AMERICAN 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 Deposit		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	IL					
15. Indiana	IN					
16. Iowa	IA	ST			1,600,262	1,600,262
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	0	1,976,354	2,098,018		
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	0	0	0	0
59. Subtotal	XXX	XXX	1,976,354	2,098,018	1,600,262	1,600,262
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0