

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

IOWA MUTUAL INSURANCE COMPANY

 NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 14338 Employer's ID Number 42-0333120
Organized under the Laws of Ohio, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaIncorporated/Organized 03/12/1900 Commenced Business 03/12/1900Statutory Home Office 471 EAST BROAD STREET (Street and Number) COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code)Main Administrative Office 471 EAST BROAD STREET (Street and Number) COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code) 614-225-8211 (Area Code) (Telephone Number)Mail Address 471 EAST BROAD STREET (Street and Number or P.O. Box) COLUMBUS, OH, US 43215 (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 (City or Town, State, Country and Zip Code) 614-225-8211 (Area Code) (Telephone Number)Internet Website Address ENCOVA.COMStatutory Statement Contact AMY E KUHLMAN (Name) 614-225-8285 (Area Code) (Telephone Number)
ACCOUNTING@ENCOVA.COM (E-mail Address) 614-225-8330 (FAX Number)

OFFICERS

CHIEF EXECUTIVE OFFICER	<u>THOMAS JOSEPH OBROKTA JR.</u>	TREASURER	<u>JAMES CHRISTOPHER HOWAT</u>
SECRETARY	<u>MARCHELLE ELAINE MOORE</u>	PRESIDENT	<u>GRADY BRENDAN CAMPBELL</u>

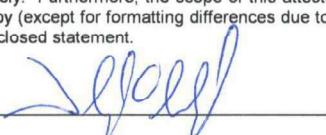
OTHER

GREGORY ARTHUR BURTON, EXECUTIVE CHAIR

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

State of OH SS: FRANKLIN
County of

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.
CHIEF EXECUTIVE OFFICER


 MARCHELLE ELAINE MOORE
SECRETARY


 JAMES CHRISTOPHER HOWAT
TREASURER
Subscribed and sworn to before me this
9th day of May 2022


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

Yes [] No []
 Deborah Dailey
 Notary Public, State of Ohio
 My Commission Expires 11-26-22

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	44,444,692		44,444,692	40,659,424
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks	16,835,985		16,835,985	17,048,980
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(114,870)), cash equivalents (\$6,513,123) and short-term investments (\$)	6,398,252		6,398,252	9,430,831
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	4,500	4,500	0	0
9. Receivables for securities	11,064		11,064	5,000
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	67,694,493	4,500	67,689,993	67,144,234
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	319,918		319,918	260,134
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,365,600	318	6,365,282	2,369,589
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$157,889 earned but unbilled premiums)	2,990,459		2,990,459	3,451,788
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,269,260		3,269,260	1,950,921
16.2 Funds held by or deposited with reinsured companies	23,935,034		23,935,034	15,956,363
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	972,940	5,579	.967,361	.736,206
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets .....	.3,890	0	3,890	33,182
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	105,551,594	10,397	105,541,197	91,902,417
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	105,551,594	10,397	105,541,197	91,902,417
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Misc Other Assets .....	.3,890		3,890	33,182
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,890	0	3,890	33,182

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 2,896,365)	31,915,889	28,553,082
2. Reinsurance payable on paid losses and loss adjustment expenses	3,715,945	1,411,846
3. Loss adjustment expenses	5,532,995	4,863,949
4. Commissions payable, contingent commissions and other similar charges	537,846	703,313
5. Other expenses (excluding taxes, licenses and fees)	1,462,880	1,872,749
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	114,720	145,209
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	842,827	558,834
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 6,453,399 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	9,853,565	8,657,981
10. Advance premium	198,201	110,474
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	3,465,566	1,539,613
13. Funds held by company under reinsurance treaties	6,669,045	4,549,847
14. Amounts withheld or retained by company for account of others	105,449	109,616
15. Remittances and items not allocated	195,859	286,407
16. Provision for reinsurance (including \$ certified)	34,586	34,586
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	2,294,902	14,019
20. Derivatives	0	0
21. Payable for securities	115,670	30,878
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	110,650	148,770
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	67,166,595	53,591,173
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	67,166,595	53,591,173
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	3,000,000	3,000,000
35. Unassigned funds (surplus)	30,374,602	30,311,245
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	38,374,602	38,311,245
38. Totals (Page 2, Line 28, Col. 3)	105,541,197	91,902,418
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities	110,650	148,770
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	110,650	148,770
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 2,686,748)	3,504,287	3,962,340	15,513,877
1.2 Assumed (written \$ 5,375,878)	5,198,834	4,426,530	18,441,764
1.3 Ceded (written \$ 2,687,606)	3,505,099	3,964,505	15,516,801
1.4 Net (written \$ 5,375,020)	5,198,022	4,424,365	18,438,840
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 81,051):			
2.1 Direct	1,336,102	3,855,476	7,874,241
2.2 Assumed	2,535,272	2,391,341	9,154,118
2.3 Ceded	1,275,166	3,851,339	7,756,407
2.4 Net	2,596,208	2,395,478	9,271,952
3. Loss adjustment expenses incurred	878,065	640,853	2,781,461
4. Other underwriting expenses incurred	1,638,782	1,374,109	5,786,796
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	5,113,055	4,410,440	17,840,209
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	84,967	13,925	598,631
INVESTMENT INCOME			
9. Net investment income earned	194,401	270,839	1,548,919
10. Net realized capital gains (losses) less capital gains tax of \$ 204	1,769	1,655,013	2,781,440
11. Net investment gain (loss) (Lines 9 + 10)	196,170	1,925,852	4,330,359
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 2,024)	(2,024)	(1,027)	(65,819)
13. Finance and service charges not included in premiums	9,519	386	32,133
14. Aggregate write-ins for miscellaneous income	224	0	(109,748)
15. Total other income (Lines 12 through 14)	7,719	(641)	(143,434)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	288,856	1,939,136	4,785,557
17. Dividends to policyholders	16,435	14,252	67,128
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	272,421	1,924,884	4,718,429
19. Federal and foreign income taxes incurred	229,323	(105,870)	61,746
20. Net income (Line 18 minus Line 19)(to Line 22)	43,098	2,030,754	4,656,683
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	38,311,245	32,874,838	32,874,838
22. Net income (from Line 20)	43,098	2,030,754	4,656,683
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 74,915	(137,275)	(1,106,433)	(2,286,783)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	161,819	(399,848)	(368,158)
27. Change in nonadmitted assets	(4,285)	121,055	2,095,561
28. Change in provision for reinsurance		0	132,909
29. Change in surplus notes			(3,000,000)
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in		5,000,000	
32.2 Transferred from surplus (Stock Dividend)			5,000,000
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	3,000,000
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	(5,000,000)	(3,793,805)
38. Change in surplus as regards policyholders (Lines 22 through 37)	63,357	645,528	5,436,407
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	38,374,602	33,520,366	38,311,245
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income or expense	224	0	(109,748)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	224	0	(109,748)
3701. Miscellaneous gains / losses		0	1,206,195
3702. Reclass for organizational restructure		(5,000,000)	(5,000,000)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	(5,000,000)	(3,793,805)

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	5,286,389	5,420,465	16,929,828
2. Net investment income	661,934	281,837	1,171,443
3. Miscellaneous income	7,719	(641)	(143,434)
4. Total (Lines 1 to 3)	5,956,042	5,701,661	17,957,837
5. Benefit and loss related payments	2,695,169	2,943,028	7,417,480
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	3,025,788	2,504,220	7,879,455
8. Dividends paid to policyholders	16,435	14,252	66,878
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(54,466)	0	861,263
10. Total (Lines 5 through 9)	5,682,926	5,461,500	16,225,075
11. Net cash from operations (Line 4 minus Line 10)	273,116	240,161	1,732,762
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	699,498	540,120	5,155,385
12.2 Stocks	1,988	6,091,633	9,208,503
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	696,788
12.5 Other invested assets	0	3,064,731	4,734,267
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	84,792	699,929	30,878
12.8 Total investment proceeds (Lines 12.1 to 12.7)	786,278	10,396,413	19,825,821
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,534,826	10,918,957	18,016,020
13.2 Stocks	0	129,440	464,844
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	72,638	72,638
13.6 Miscellaneous applications	6,064	0	4,977
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,540,890	11,121,035	18,558,480
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,754,612)	(724,622)	1,267,342
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	448,918	(1,280,552)	(2,728,568)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	448,918	(1,280,552)	(2,728,568)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(3,032,578)	(1,765,013)	271,535
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	9,430,829	9,159,294	9,159,294
19.2 End of period (Line 18 plus Line 19.1)	6,398,251	7,394,281	9,430,829

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

20.0001. Non-Cash Exchanges	4,027	5,291	41,535
20.0002. Surplus Note Forgiveness	0	0	3,000,000
20.0003. Capital Stock from Organizational Restructure	0	0	5,000,000

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern**A. Accounting Practices**

This statement has been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio. A reconciliation of the company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below.

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 43,098	\$ 4,656,683
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 43,098	\$ 4,656,683
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 38,374,602	\$ 38,311,245
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 38,374,602	\$ 38,311,245

C. Accounting Policy**(2) Basis for Bonds and Amortization Schedule**

Bonds not back by other loans are stated at amortized cost using the scientific amortization method.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The retrospective adjustment method is used to value these securities

D. Going Concern

Management has concluded that there is no substantial doubt about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

Not Applicable

NOTE 3 Business Combinations and Goodwill

No significant changes

NOTE 4 Discontinued Operations

Not Applicable

NOTE 5 Investments**A. Mortgage Loans, including Mezzanine Real Estate Loans**

Not Applicable

B. Debt Restructuring

Not Applicable

C. Reverse Mortgages

Not Applicable

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from Broker dealer survey values and internal estimates.

(2)-(3) Not Applicable

(4) At December 31, 2021, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated 'by length of time the securities have been in a continuous loss position were as follows:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 312,041
2. 12 Months or Longer	\$ 272,495

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 8,322,977
2. 12 Months or Longer	\$ 3,152,284

(5) The company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

NOTES TO FINANCIAL STATEMENTS

- J. Real Estate
Not applicable
- K. Low Income Housing tax Credits (LIHTC)
Not Applicable
- L. Restricted Assets
No significant changes
- M. Working Capital Finance Investments
Not Applicable
- N. Offsetting and Netting of Assets and Liabilities
Not Applicable
- O. 5GI Securities
Not Applicable
- P. Short Sales
Not Applicable
- Q. Prepayment Penalty and Acceleration Fees
Not Applicable
- R. Reporting Entity's Share of Cash Pool by Asset Type
Not Applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
No significant changes

NOTE 7 Investment Income
Not Applicable

NOTE 8 Derivative Instruments
Not Applicable

NOTE 9 Income Taxes
No significant changes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
No significant changes

NOTE 11 Debt

- B. FHLB (Federal Home Loan Bank) Agreements
Not Applicable

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan
No significant changes

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
No significant changes

NOTE 14 Liabilities, Contingencies and Assessments
No significant changes

NOTE 15 Leases

- No significant changes

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

- Not Applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales
Not Applicable
- B. Transfer and Servicing of Financial Assets
Not Applicable
- C. Wash Sales
No significant changes

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
Not Applicable

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
Not Applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements**A. Fair Value Measurements****(1) Fair Value Measurements at Reporting Date**

SSAP No. 100, Fair Value Measurements, clarifies the definition of estimated fair value and establishes a hierarchy for measuring estimated fair value. The hierarchy established by this standard consists of three levels to indicate the quality of the estimated fair value measurements as described below:

Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: Unadjusted quoted prices for identical assets or liabilities in active markets that are readily and regularly obtainable.

Level 2 - Significant Other Observable Inputs: Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1.

Level 3 - Significant Unobservable Inputs: Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of assets or liabilities. Unobservable inputs reflect the entity's assumptions about the assumptions that market participants would use in pricing the asset or liability.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value Common Stocks, unaffiliated	\$ 7,420,419	\$ 259	\$ 76,941		\$ 7,497,619
Total assets at fair value/NAV	\$ 7,420,419	\$ 259	\$ 76,941	\$ -	\$ 7,497,619

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets Common Stocks, unaffiliated	\$ 76,941									\$ 76,941
Total Assets	\$ 76,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,941

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(3) Policies when Transfers Between Levels are Recognized

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1, 2 or 3. The Company had no transfers into or out of any of the levels during the period reported.

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

Common Stocks, unaffiliated- According to statutory accounting rules, common stocks are reported at fair value.

(5) Fair Value Disclosures

Not Applicable

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

Not Applicable

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Level

The following tables reflect the estimated fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The estimated fair values are categorized into the three-level fair value hierarchy as described above.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds unaffiliated	\$ 43,251,070 \$ 7,497,619	\$ 44,444,692 \$ 7,497,619	\$ 7,420,419	\$ 43,251,070 \$ 259	\$ 76,941		
Bonds and Common Stocks							

Bonds and Common Stocks

When available, the estimated fair values for bonds, including loan-backed and structured securities, and certain short-term investments are based on quoted prices in active markets that are readily and regularly obtainable. Generally, these investments are classified in Level 1. Generally, these are the most liquid of the Company's securities holdings and valuation of these securities does not involve management's judgment.

When quoted prices in active markets are not available, the determination of estimated fair value is based on market standard valuation methodologies, giving priority to observable inputs. The significant inputs to the market standard valuation methodologies for certain types of securities with reasonable levels of price transparency are inputs that are observable in the market or can be derived principally from or corroborated by observable market data. Generally, these investments are classified as Level 2.

When observable inputs are not available, the market standard valuation methodologies for determining the estimated fair value of certain types of securities that trade infrequently, and therefore have little or no price transparency, rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from or corroborated by observable market data. These unobservable inputs can be based in large part on management's judgement or estimation, and cannot be supported by reference or market activity. Even though these inputs are unobservable, management believes they are consistent with what other market participants would use when pricing such securities and are considered appropriate given the circumstances. Generally, these investments are classified as Level 3.

The estimated fair value of cash approximates carrying value and is classified as Level 1 given the nature of cash.

D. Not Practicable to Estimate Fair Value

Not Applicable

E. NAV Practical Expedient Investments

Not Applicable

NOTE 21 Other Items

No significant changes

NOTE 22 Events Subsequent

Subsequent events have been considered through May 10, 2022 for these statutory financial statements which are to be issued on May 13, 2022. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year
Not applicable

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.
Not applicable

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year
Not applicable

(5) ACA Risk Corridors Receivable as of Reporting Date
Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the Company's incurred losses and loss adjustment expenses (after intercompany pooling) are attributable to insured events of prior years, which reflect favorable development totaling \$1,164,070. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, commercial auto liability, private passenger auto liability, commercial multi perils, products liability and other lines of business. The favorable development in these lines was slightly offset by losses in homeowners, farmowners, and auto physical damage. The changes reflected in these lines were generally the result of recent development trends. There were not any premium adjustments made as a result of this loss and loss adjustment expense development.

NOTES TO FINANCIAL STATEMENTS

NOTE 26 Intercompany Pooling Arrangements

A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

Effective January 1, 2022, the Company and its affiliates intercompany pooling percentages changed as noted in the below table.

	NAIC Company Code	Pooling Percentage	
		2022	2021
Lead Entity and all Affiliated Entities			
Motorists Mutual Insurance Company (Lead Entity)	14621	24.1%	32.4%
BrickStreet Mutual Insurance Company	12372	48.2%	48.0%
Motorists Commercial Mutual Insurance Company	13331	13.4%	10.3%
Consumers Insurance USA, Inc.	10204	1.9%	2.1%
Iowa Mutual Insurance Company	14338	1.9%	1.7%
PinnaclePoint Insurance Company	15137	1.7%	0.8%
SummitPoint Insurance Company	15136	1.7%	0.8%
MICO Insurance Company	40932	1.7%	%
Phenix Mutual Fire Insurance Company	23175	1.4%	1.6%
AlleghenyPoint Insurance Company	13016	1.4%	%
Wilson Mutual Insurance Company	19950	1.3%	1.7%
NorthStone Insurance Company	13045	1.3%	%
Iowa American Insurance Company	31577	%	0.6%

B. Description of Lines and Types of Business Subject to the Pooling Agreement

No significant changes

C. Description of Cessions to Non-Affiliated Reinsurance Subject to Pooling Agreement

No significant changes

D. Identification of all Pool Members that are Parties to Reinsurance Agreements with Non-Affiliated Reinsurers

No significant changes

E. Explanation of Discrepancies Between Entries of Pooled Business

No significant changes

F. Description of Intercompany Sharing

No significant changes

G. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

No significant changes

NOTE 27 Structured Settlements

No significant changes

NOTE 28 Health Care Receivables

Not Applicable

NOTE 29 Participating Policies

Not Applicable

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 High Deductibles

Not Applicable

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not Applicable

NOTE 33 Asbestos/Environmental Reserves

No significant changes

NOTE 34 Subscriber Savings Accounts

Not Applicable

NOTE 35 Multiple Peril Crop Insurance

Not Applicable

NOTE 36 Financial Guaranty Insurance

B. Schedule of insured financial obligations at the end of the period

Not Applicable

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/03/2020

6.4 By what department or departments?

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$	\$
13. Amount of real estate and mortgages held in short-term investments:	\$	\$
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]		
14.2 If yes, please complete the following:		
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 9,257,712	\$ 9,338,366
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 4,500	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 9,262,212	\$ 9,338,366
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 0
16.3 Total payable for securities lending reported on the liability page.	\$ 0

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

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

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	500 Grant Street One Mellon Center, Suite #1035, Pittsburgh, PA 15258

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Chickasaw Capital Management, LLC	U.....
New England Asset Management, Inc.	U.....
Northern Trust Investments, Inc.	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
127398	Chickasaw Capital Management, LLC	254900X6FRILTW42B610	Sec	NO.....
109846	New England Asset Management, Inc.	KUR85E5PS4G0FZTFC130	Sec	NO.....
105900	Northern Trust Investments, Inc.	BEL4B8X7EHJU845Y2N39	Sec	NO.....

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

18.2 If no, list exceptions:

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

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

Has the reporting entity self-designated 5GI securities? Yes [] No []

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

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

Has the reporting entity self-designated PLGI securities? Yes [] No []

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

See Note 26 for the Company's updated pooling percentage.

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
			TOTAL	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

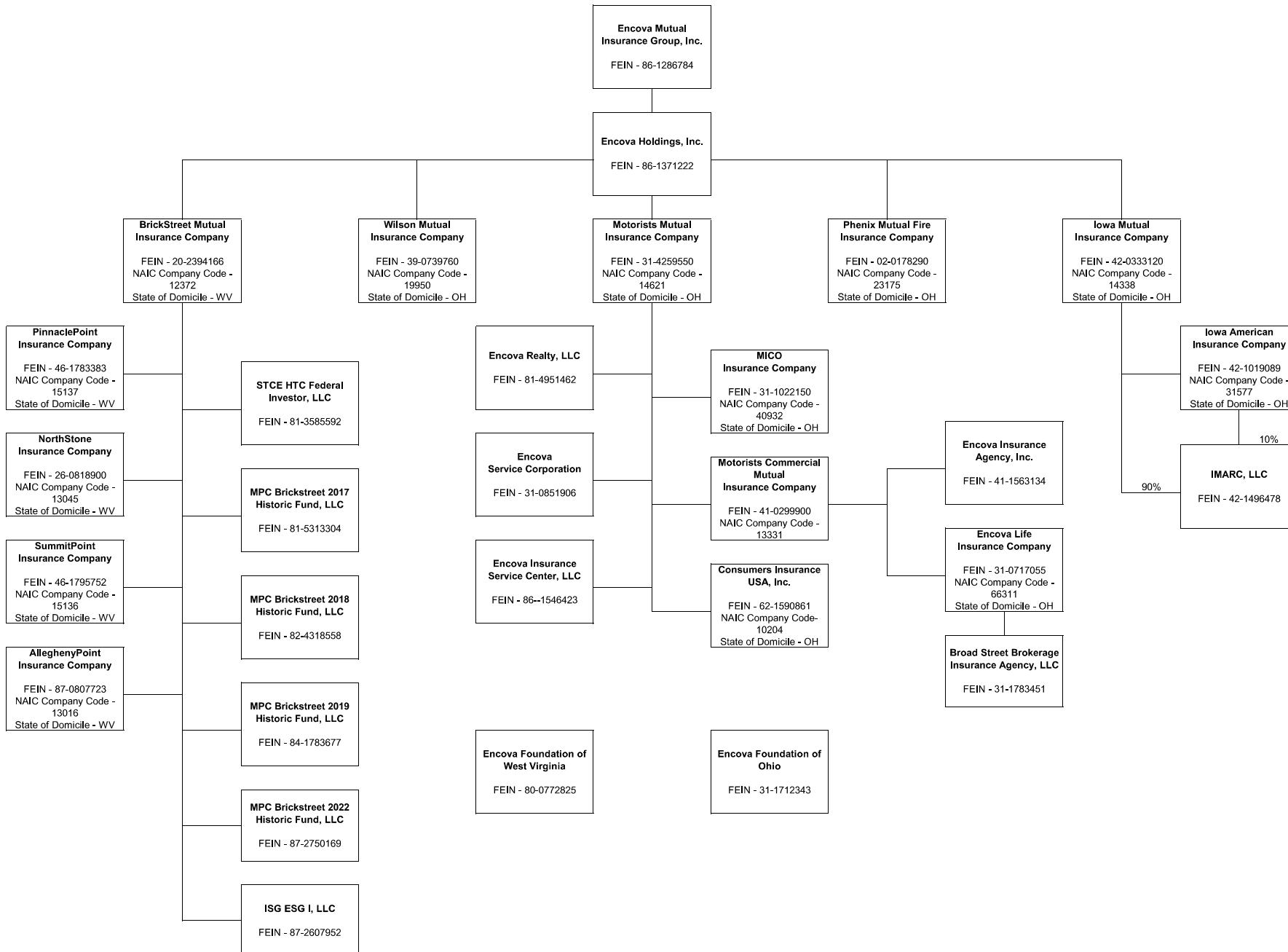
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0
5. California	CA	N	0	0	0	0	0
6. Colorado	CO	L	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0
14. Illinois	IL	L	181,792	242,138	677,254	952,535	10,047,065
15. Indiana	IN	N	0	0	0	0	0
16. Iowa	IA	L	2,504,956	3,037,033	1,697,207	2,350,235	7,374,920
17. Kansas	KS	L	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0
24. Minnesota	MN	L	0	0	1,882	0	39,551
25. Mississippi	MS	N	0	0	0	0	0
26. Missouri	MO	L	0	0	0	0	0
27. Montana	MT	L	0	0	0	0	0
28. Nebraska	NE	L	0	0	20,826	483,132	6,912,301
29. Nevada	NV	N	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0
34. North Carolina	NC	N	0	0	0	0	0
35. North Dakota	ND	L	0	0	0	0	0
36. Ohio	OH	L	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0
41. South Carolina	SC	N	0	0	0	0	0
42. South Dakota	SD	L	0	0	55,588	26,446	3,647,626
43. Tennessee	TN	N	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0
50. Wisconsin	WI	L	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	2,686,748	3,279,171	2,452,758	3,812,348	28,021,463	36,639,910
DETAILS OF WRITE-INS		XXX					
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 12 R - Registered - Non-domiciled RRGs..... 0
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other
 than their state of domicile - see DSLI)..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0
 D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus
 lines in the state of domicile..... 0 N - None of the above - Not allowed to write
 business in the state 45

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
						Broad Street Brokerage Insurance Agency, LLC									
.0291	Encova Mutual Insurance Group	10204	31-1783451 62-1590861 42-1496478			Consumers Insurance USA, Inc.	OH	NIA		Encova Life Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	31577	42-1019089			IMARC, LLC	IA	NIA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	14338	42-0333120			Iowa American Insurance Company	OH	DS		Iowa Mutual Insurance Company	Ownership	90.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		41-1563134			Iowa Mutual Insurance Company	OH	RE		Encova Holdings, Inc.	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	40932	31-1022150			Encova Insurance Agency, Inc.	MN	NIA		Motorists Commercial Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	13331	41-0299900			MICO Insurance Company	OH	IA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	66311	31-0717055			Motorists Commercial Mutual Insurance Company	OH	IA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	14621	31-4259550			Encova Life Insurance Company	OH	IA		Motorists Commercial Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		31-0851906			Motorists Mutual Insurance Company	OH	IA		Encova Holdings, Inc.	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	23175	02-0178290			Encova Service Corporation	OH	NIA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	19950	39-0739760			Phenix Mutual Fire Insurance Company	OH	IA		Encova Holdings, Inc.	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		81-4951462			Wilson Mutual Insurance Company	OH	IA		Encova Holdings, Inc.	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		31-1712343			Encova Realty, LLC	OH	NIA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	12372	20-2394166			Encova Foundation of Ohio	OH	NIA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	15137	46-1783383			BrickStreet Mutual Insurance Company	WV	IA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	13045	26-0818900			PinnaclePoint Insurance Company	WV	IA		BrickStreet Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	15136	46-1795752			NorthStone Insurance Company	WV	IA		BrickStreet Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	13016	87-0807723			SummitPoint Insurance Company	WV	IA		BrickStreet Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		80-0772825			AlleghenyPoint Insurance Company	WV	IA		BrickStreet Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		81-3585592			Encova Foundation of West Virginia, Inc.	WV	NIA		BrickStreet Mutual Insurance Company	Board		Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		81-5313304			STCE HTC Federal Investor, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	99.99	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		82-4318558			MPC Brickstreet 2017 Historic Fund, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	99.99	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		84-1783677			MPC Brickstreet 2018 Historic Fund, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	99.99	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		87-2750169			MPC Brickstreet 2019 Historic Fund, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	99.99	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		87-2607952			MPC Brickstreet 2020 Historic Fund, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	99.99	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		86-1546423			ISG ESG I, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	50.00	Encova Mutual Insurance Group, Inc.	YES	
.0291	Encova Mutual Insurance Group		86-1371222			Encova Insurance Service Center, LLC	OH	NIA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		86-1286784			Encova Holdings, Inc.	OH	UDP		Encova Mutual Insurance Group, Inc.	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	

NONE

Asterisk		

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	30,158	(16,167)	(53.6)	108.8
2.1 Allied Lines	67,166	72,521	108.0	(10.8)
2.2 Multiple peril crop			0.0	
2.3 Federal flood			0.0	
2.4 Private crop			0.0	
2.5 Private flood			0.0	
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril	1,550,562	473,947	30.6	23.2
5. Commercial multiple peril		(100)	0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine	32,035	19,212	60.0	44.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability - occurrence			0.0	0.0
11.2 Medical professional liability - claims-made			0.0	0.0
12. Earthquake	3,421		0.0	0.0
13.1 Comprehensive (hospital and medical) individual			0.0	
13.2 Comprehensive (hospital and medical) group			0.0	
14. Credit accident and health			0.0	0.0
15.1 Vision only			0.0	
15.2 Dental only			0.0	
15.3 Disability income			0.0	
15.4 Medicare supplement			0.0	
15.5 Medicaid Title XIX			0.0	
15.6 Medicare Title XVIII			0.0	
15.7 Long-term care			0.0	
15.8 Federal employees health benefits plan			0.0	
15.9 Other health			0.0	
16. Workers' compensation		(216,787)	0.0	0.0
17.1 Other liability - occurrence	47,108	216,764	460.1	3,524.3
17.2 Other liability - claims-made			0.0	0.0
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence			0.0	11,764.7
18.2 Products liability - claims-made			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)			0.0	
19.2 Other private passenger auto liability	795,891	448,340	56.3	55.5
19.3 Commercial auto no-fault (personal injury protection)			0.0	
19.4 Other commercial auto liability		13,853	0.0	
21.1 Private passenger auto physical damage	977,946	324,519	33.2	57.9
21.2 Commercial auto physical damage			0.0	
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	3,504,287	1,336,102	38.1	97.3
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY
PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	18,760	18,760	32,830
2.1 Allied Lines	47,561	47,561	65,634
2.2 Multiple peril crop	0		
2.3 Federal flood	0		
2.4 Private crop	0		
2.5 Private flood	0		
3. Farmowners multiple peril	0		0
4. Homeowners multiple peril	1,198,958	1,198,958	1,372,273
5. Commercial multiple peril	0		0
6. Mortgage guaranty	0		0
8. Ocean marine	0		0
9. Inland marine	16,789	16,789	30,846
10. Financial guaranty	0		0
11.1 Medical professional liability - occurrence	0		0
11.2 Medical professional liability - claims-made	0		0
12. Earthquake	2,619	2,619	3,312
13.1 Comprehensive (hospital and medical) individual	0		
13.2 Comprehensive (hospital and medical) group	0		
14. Credit accident and health	0		0
15.1 Vision only	0		
15.2 Dental only	0		
15.3 Disability income	0		
15.4 Medicare supplement	0		
15.5 Medicaid Title XIX	0		
15.6 Medicare Title XVIII	0		
15.7 Long-term care	0		
15.8 Federal employees health benefits plan	0		
15.9 Other health	0		
16. Workers' compensation	0		0
17.1 Other liability - occurrence	35,704	35,704	47,426
17.2 Other liability - claims-made	0		0
17.3 Excess workers' compensation	0		0
18.1 Products liability - occurrence	0		(85)
18.2 Products liability - claims-made	0		0
19.1 Private passenger auto no-fault (personal injury protection)	0		
19.2 Other private passenger auto liability	616,668	616,668	784,782
19.3 Commercial auto no-fault (personal injury protection)	0		
19.4 Other commercial auto liability	0		
21.1 Private passenger auto physical damage	749,689	749,689	942,153
21.2 Commercial auto physical damage	0		
22. Aircraft (all perils)	0		0
23. Fidelity	0		0
24. Surety	0		0
26. Burglary and theft	0		0
27. Boiler and machinery	0		0
28. Credit	0		0
29. International	0		0
30. Warranty	0		0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	2,686,748	2,686,748	3,279,171
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior	10,840	8,317	19,157	717	6	723	10,054	223	7,818	18,095	(69)	(270)	(339)
2. 2020	2,778	3,530	6,308	434	1	435	2,556	(10)	2,896	5,442	212	(643)	(431)
3. Subtotals 2020 + Prior	13,618	11,847	25,465	1,151	7	1,158	12,610	213	10,714	23,537	.143	(913)	(770)
4. 2021	4,493	7,391	11,884	1,089	58	1,148	4,365	57	5,920	10,342	.961	(1,355)	(394)
5. Subtotals 2021 + Prior	18,111	19,238	37,348	2,240	65	2,305	16,974	270	16,635	33,879	1,104	(2,268)	(1,164)
6. 2022	XXX	XXX	XXX	XXX	1,068	1,068	XXX	1,209	2,361	3,570	XXX	XXX	XXX
7. Totals	18,111	19,238	37,348	2,240	1,134	3,374	16,974	1,479	18,995	37,449	1,104	(2,268)	(1,164)
8. Prior Year-End Surplus As Regards Policyholders		29,144									Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 6.1	2. (11.8)	3. (3.1)
													4. (4.0)

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

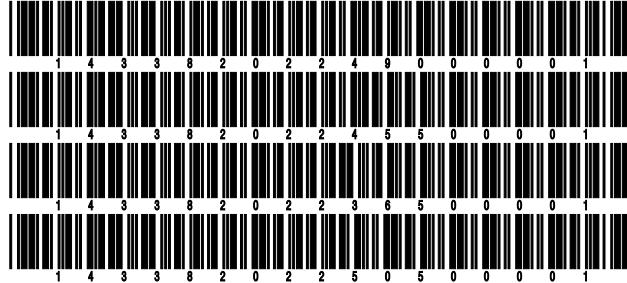
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	1,682,185
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		(947,382)
5. Deduct amounts received on disposals		696,788
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation		38,015
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,500	4,640,159
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		72,638
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		(666,220)
6. Total gain (loss) on disposals		692,190
7. Deduct amounts received on disposals		4,734,267
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,500	4,500
12. Deduct total nonadmitted amounts	4,500	4,500
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	57,708,390	51,918,146
2. Cost of bonds and stocks acquired	4,538,853	18,522,400
3. Accrual of discount	4,079	20,189
4. Unrealized valuation increase (decrease)	(212,190)	(2,152,404)
5. Total gain (loss) on disposals	1,973	4,028,815
6. Deduct consideration for bonds and stocks disposed of	705,513	14,419,650
7. Deduct amortization of premium	54,929	222,053
8. Total foreign exchange change in book/adjusted carrying value	0	1,279
9. Deduct current year's other than temporary impairment recognized	0	14,227
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	57,708,390
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	61,280,664	57,708,390
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	61,280,664	57,708,390

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	38,552,072	4,003,263	1,458,708	96,660	41,193,287	0	0	38,552,072
2. NAIC 2 (a)	2,769,970	531,563	0	(50,127)	3,251,406	0	0	2,769,970
3. NAIC 3 (a)	97,376	0	0	(97,376)	0	0	0	97,376
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	41,419,418	4,534,826	1,458,708	(50,843)	44,444,692	0	0	41,419,418
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	41,419,418	4,534,826	1,458,708	(50,843)	44,444,692	0	0	41,419,418

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

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

SI02

Schedule DA - Part 1 - Short-Term Investments

N O N E

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

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	9,457,996	11,351,688
2. Cost of cash equivalents acquired	2,344,310	45,445,677
3. Accrual of discount	6	2
4. Unrealized valuation increase (decrease)	0	.....
5. Total gain (loss) on disposals	0	.....
6. Deduct consideration received on disposals	5,289,189	47,339,371
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)	6,513,123	9,457,996
11. Deduct total nonadmitted amounts	0	.....
12. Statement value at end of current period (Line 10 minus Line 11)	6,513,123	9,457,996

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 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 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

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
771902-HM-8	ROCHESTER MNN HEALTH CARE FACS REV		.03/25/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		115,670	.100,000	.0	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						115,670	.100,000	.0	XXX
00287Y-BV-0	ABBVIE INC		.01/20/2022	MORGAN STANLEY & COMPANY	206,696	.200,000	.1,033	.2.B FE	
010392-FU-7	ALABAMA POWER CO		.02/24/2022	PERSHING DIV OF DLJ SEC LNDING	110,295	.125,000	.821	1.E FE	
010392-FX-1	ALABAMA POWER CO		.03/02/2022	MITSUBISHI UFJ SECURITIES	.99,931	.100,000	.0	1.E FE	
037833-CR-9	APPLE INC		.01/10/2022	MORGAN STANLEY & COMPANY	159,702	.150,000	.813	1.B FE	
06406R-BA-4	BANK OF NEW YORK MELLON CORP		.01/19/2022	GOLDMAN	249,788	.250,000	.0	1.E FE	
134429-BG-3	CAMPBELL SOUP CO		.01/27/2022	US BANCORP INVESTMENTS INC.	324,867	.300,000	.4,703	2.B FE	
14913R-2U-0	CATERPILLAR FINANCIAL SERVICES CORP		.01/03/2022	BARCLAYS CAPITAL INC	124,940	.125,000	.0	1.F FE	
17327C-AN-3	CITIGROUP INC		.01/18/2022	Citigroup (SSB)	300,000	.300,000	.0	1.G FE	
24422E-WA-3	JOHN DEERE CAPITAL CORP		.01/04/2022	RBC CAPITAL MARKETS	199,886	.200,000	.0	1.F FE	
26442C-BG-8	DUKE ENERGY CAROLINAS LLC		.03/01/2022	WELLS FARGO SECURITIES LLC	249,848	.250,000	.0	1.F FE	
38141G-ZK-3	GOLDMAN SACHS GROUP INC		.01/19/2022	GOLDMAN	100,000	.100,000	.0	1.F FE	
404280-CJ-6	HSBC HOLDINGS PLC		.01/14/2022	MORGAN STANLEY & COMPANY	246,338	.250,000	.1,040	1.G FE	
437076-CA-8	HOME DEPOT INC		.03/14/2022	CREDIT SUISSE SECURITIES	148,245	.150,000	.1,573	1.F FE	
438516-CE-4	HONEYWELL INTERNATIONAL INC		.01/13/2022	WELLS FARGO SECURITIES LLC	168,833	.175,000	.813	1.F FE	
59217G-ER-6	METROPOLITAN LIFE GLOBAL FUNDING I		.01/03/2022	J P MORGAN SECURITIES	199,772	.200,000	.0	1.D FE	
64831M-AA-0	NRZT 22NQ02 A1 - CMO/RMBS		.03/03/2022	MORGAN STANLEY & COMPANY	224,616	.225,000	.269	1.FE	
747525-AU-7	QUALCOMM INC		.02/08/2022	Various	495,798	.475,000	.3,431	1.FE	
75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICES PLC		.01/18/2022	PERSHING DIV OF DLJ SEC LNDING	259,863	.250,000	.500	1.G FE	
89236T-JV-8	TOYOTA MOTOR CREDIT CORP		.01/10/2022	BANC OF AMERICA/FIXED INCOME	249,740	.250,000	.0	1.E FE	
91159H-JC-5	US BANCORP		.01/20/2022	US BANCORP INVESTMENTS INC.	150,000	.150,000	.0	1.E FE	
91823A-AU-5	VBTEL 2022-1 C21 - RMBS		.02/18/2022	BARCLAYS CAPITAL INC	150,000	.150,000	.0	1.F FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,419,156	4,375,000	14,995	XXX
2509999997. Total - Bonds - Part 3						4,534,826	4,475,000	14,995	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						4,534,826	4,475,000	14,995	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
007903-10-7	ADVANCED MICRO DEVICES ORD		.02/14/2022	VARIOUS	.20,681	.308	.0	.0	
03768E-10-5	APOLLO GLOBAL MANAGEMENT CL A ORD		.01/01/2022	GOLDMAN	5,745	.259	.0	.0	
07831C-10-3	BELLRING BRANDS ORD		.03/11/2022	GOLDMAN	2,536	.66	.0	.0	
21037T-10-9	CONSTELLATION ENERGY ORD		.02/02/2022	VARIOUS	.15,000	.296	.0	.0	
30161N-10-1	EXELON ORD		.02/02/2022	VARIOUS	.45,000	.703	.0	.0	
313745-10-1	FEDERAL REIT ORD		.01/01/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.10,000	.1,015	.0	.0	
737446-10-4	POST HOLDINGS ORD		.03/11/2022	GOLDMAN	2,000	.124	.0	.0	
78409V-10-4	S&P GLOBAL ORD		.02/28/2022	ITG INC	.4,541	.724	.0	.0	
98888T-10-7	ZIMVIE ORD		.03/01/2022	VARIOUS	.0,900	.16	.0	.0	
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		.03/01/2022	VARIOUS	.9,000	.516	.0	.0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,027	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						4,027	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						4,027	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						4,027	XXX	0	XXX
6009999999 - Totals						4,538,853	XXX	14,995	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifi- cation and SVO Adminis- trative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporar- y Impairment Recog- nized	13 Current Year's Other Than Temporar- y Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
..36202C-R2-1	G2 002305 - RMBS		03/01/2022	Paydown .....		.55	.55	.55	.55	0	0	0	0	0	.55	0	0	0	.1	10/20/2026	1.A
..36202C-UV-3	G2 002396 - RMBS		03/01/2022	Paydown .....		.62	.62	.62	.62	0	0	0	0	0	.62	0	0	0	.1	09/10/2027	1.A
..36202C-UH-1	G2 002397 - RMBS		03/01/2022	Paydown .....		.18	.18	.18	.18	0	0	0	0	0	.18	0	0	0	0	03/20/2027	1.A
..36210Y-ZT-5	GN 506654 - RMBS		03/01/2022	Paydown		1,877	1,877	1,832	1,867	0	0	9	0	0	1,877	0	0	0	19	04/15/2029	1.A
..36225B-EA-2	GN 781029 - RMBS		03/01/2022	Paydown		2,129	2,129	2,239	2,182	0	0	(53)	0	0	2,129	0	0	0	.21	05/15/2029	1.A
..36241K-MU-9	GN 782171 - RMBS		03/01/2022	Paydown		3,948	3,948	3,987	3,978	0	0	(30)	0	0	3,948	0	0	0	.27	11/15/2035	1.A
..38377R-VK-8	GNR 2010-166 GP - CMO/RMBS		03/01/2022	Paydown		3,538	3,538	3,734	3,581	0	0	(43)	0	0	3,538	0	0	0	19	04/20/2039	1.A
0109999999. Subtotal - Bonds - U.S. Governments						11,627	11,627	11,928	11,743	0	(116)	0	(116)	0	11,627	0	0	0	88	XXX	XXX
..167593-HH-8	CHICAGO ILL 0 HARE INTL ARPT REV		01/01/2022	Call @ 100.00 .....		.50,000	.50,000	.48,750	.49,211	0	0	0	0	0	.49,211	0	.789	.789	.1,000	01/01/2030	1.FE
..3131X1T-N6-3	FH ZM0413 - RMBS		03/01/2022	Paydown		1,393	1,393	1,441	1,449	0	(56)	0	(56)	0	1,393	0	0	0	.8	11/01/2045	1.A
..31329K-X3-3	FH ZA2498 - RMBS		03/01/2022	Paydown		7,667	7,667	7,698	7,700	0	(33)	0	(33)	0	7,667	0	0	0	.43	03/01/2038	1.A
..3132A5-AV-1	FH ZS4523 - RMBS		03/01/2022	Paydown		5,162	5,162	5,188	5,185	0	(23)	0	(23)	0	5,162	0	0	0	.29	07/01/2043	1.A
..3132A7-UG-4	FH ZS6883 - RMBS		03/01/2022	Paydown		1,222	1,222	1,286	1,260	0	(38)	0	(38)	0	1,222	0	0	0	.7	12/01/2028	1.A
..3132D5-6Z-2	FH S8088 - RMBS		03/01/2022	Paydown		84,419	84,419	86,496	86,460	0	(2,041)	0	(2,041)	0	84,419	0	0	0	.206	02/01/2036	1.A
..3132D7-VB-5	FH SD8090 - RMBS		03/01/2022	Paydown		6,319	6,319	6,511	6,526	0	(207)	0	(207)	0	6,319	0	0	0	.19	09/01/2050	1.A
..3133A8-MR-5	FH QB2168 - RMBS		03/01/2022	Paydown		1,519	1,519	1,572	1,580	0	(60)	0	(60)	0	1,519	0	0	0	.7	08/01/2050	1.A
..3133GB-GD-0	FH QN4696 - RMBS		03/01/2022	Paydown		8,281	8,281	8,647	8,637	0	(356)	0	(356)	0	8,281	0	0	0	.29	12/01/2035	1.A
..3133KY-U6-4	FH RB5105 - RMBS		03/01/2022	Paydown		15,221	15,221	15,725	15,702	0	(481)	0	(481)	0	15,221	0	0	0	.48	03/01/2041	1.A
..3136A5-YC-4	FNR 2012-30 ED - CMO/RMBS		03/01/2022	Paydown		3,071	3,071	3,134	3,079	0	(8)	0	(8)	0	3,071	0	0	0	.14	04/25/2031	1.A
..3136A8-UN-8	FNR 2012-99 EC - CMO/RMBS		03/01/2022	Paydown		4,615	4,615	4,713	4,643	0	(28)	0	(28)	0	4,615	0	0	0	.14	02/25/2041	1.A
..3136AE-LE-5	FNR 2013-58 KJ - CMO/RMBS		03/01/2022	Paydown		2,661	2,661	2,712	2,684	0	(24)	0	(24)	0	2,661	0	0	0	.13	02/25/2043	1.A
..3137A5-SG-0	FNR 3786 HE - CMO/RMBS		01/18/2022	Paydown .....		.600	.600	.622	.600	0	0	0	0	0	.600	0	0	0	.1	03/15/2038	1.A
..3137AM-K7-1	FHR 4020 EJ - CMO/RMBS		03/01/2022	Paydown		2,247	2,247	2,373	2,363	0	(116)	0	(116)	0	2,247	0	0	0	.10	12/01/2042	1.A
..3138LV-H4-8	FN A04750 - RMBS		03/01/2022	Paydown		24,924	24,924	24,583	24,652	0	272	0	272	0	24,924	0	0	0	.76	10/01/2027	1.A
..3138WV-BF-1	FN A51837 - RMBS		03/01/2022	Paydown		7,850	7,850	8,212	8,201	0	(351)	0	(351)	0	7,850	0	0	0	.55	02/01/2044	1.A
..31403D-YB-9	FN 746006 - RMBS		03/01/2022	Paydown .....		.98	.98	.101	.98	0	0	0	0	0	.98	0	0	0	.0	12/01/2033	1.A
..31407P-CV-8	FN 836284 - RMBS		03/01/2022	Paydown .....		.77	.77	.75	.74	0	2	0	2	0	.77	0	0	0	.1	10/01/2035	1.A
..3140LY-A9-4	FN BT9031 - RMBS		03/01/2022	Paydown		29,470	29,470	30,304	30,268	0	(798)	0	(798)	0	29,470	0	0	0	.93	08/01/2041	1.A
..3140Q9-NW-9	FN CA2204 - RMBS		03/01/2022	Paydown		16,776	16,776	17,442	17,998	0	(1,220)	0	(1,220)	0	16,776	0	0	0	.121	01/20/2048	1.A
..3140QK-OX-9	FN CB0469 - RMBS		03/01/2022	Paydown		16,258	16,258	17,033	16,971	0	(713)	0	(713)	0	16,258	0	0	0	.72	05/01/2041	1.A
..3140X4-H2-5	FN FI1148 - RMBS		03/01/2022	Paydown		4,480	4,480	4,480	4,686	0	(206)	0	(206)	0	4,480	0	0	0	.24	12/01/2048	1.A
..3140X8-KJ-5	FN FM4796 - RMBS		03/01/2022	Paydown		7,550	7,550	7,870	7,861	0	(311)	0	(311)	0	7,550	0	0	0	.20	11/01/2050	1.A
..3140X9-V5-1	FN FM6035 - RMBS		03/01/2022	Paydown		55,383	55,383	57,547	57,445	0	(2,062)	0	(2,062)	0	55,383	0	0	0	.179	02/01/2036	1.A
..31410L-UV-2	FN 890796 - RMBS		03/01/2022	Paydown		3,429	3,429	3,507	3,505	0	(76)	0	(76)	0	3,429	0	0	0	.20	12/01/2045	1.A
..60416S-SD-8	MINNESOTA ST HSG FIN AGY		01/03/2022	Call @ 100.00		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	.81	01/01/2040	1.B.FE
..658207-ZV-0	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		03/03/2022	Call @ 100.00		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	.75	07/01/2046	1.B.FE
..83756C-FR-1	SOUTH DAKOTA HSG DEV AUTH		12/13/2021	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	.11	11/01/2044	1.A.FE
..880461-20-9	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		02/28/2022	Call @ 100.00		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	.78	07/01/2040	1.B.FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						375,693	375,693	383,143	383,835	0	(8,932)	0	(8,932)	0	374,903	0	789	789	2,353	XXX	XXX
..12624P-AE-5	COMM 2012-CRE3 A3 - CMBS		03/01/2022	Paydown		28,666	28,666	28,220	28,577	0	.88	0	.88	0	28,666	0	0	0	.177	10/17/2045	1.A.FE
..143140-AB-0	CARMX 2021-2 A2A - ABS		03/15/2022	Paydown		65,228	65,228	65,226	65,226	0	2	0	2	0	65,228	0	0	0	.29	06/17/2024	1.A.FE
..36252R-AJ-8	GSMS 2014-GC18 A3 - CMBS		02/01/2022	Paydown		31,656	31,656	32,364	31,917	0	(261)	0	(261)	0	31,656	0</td					

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Adminis- trative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
4509999997. Total - Preferred Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..00751Y-10-6 ADVANCE AUTO PARTS ORD			..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..007903-10-7 ADVANCED MICRO DEVICES ORD			..02/15/2022	Not Available	..0.680	.77	12	0	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	
..00912X-30-2 AIR LEASE CL A ORD			..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..012653-10-1 ALBEMARLE ORD			..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..020002-10-1 ALLSTATE ORD			..01/03/2022	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	
..032095-10-1 AMPHENOL CL A ORD			..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..053015-10-3 AUTOMATIC DATA PROCESSING ORD			..01/03/2022	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..071813-10-9 BAXTER INTERNATIONAL ORD			..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..07831C-10-3 BELLRING BRANDS ORD			..03/11/2022	Not Available	..0.540	.14	14	0	0	0	0	0	0	0	0	0	0	14	0	0	0	0	0	0	
..086516-10-1 BEST BUY ORD			..01/04/2022	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..093671-10-5 H&R BLOCK ORD			..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..11133T-10-3 BROADRIDGE FINANCIAL SOLUTIONS ORD			..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..12541W-20-9 CH ROBINSON WORLDWIDE ORD			..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	
..171484-10-8 CHURCHILL DOWNS ORD			..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	
..200340-10-7 COMERICA ORD			..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..23283R-10-0 CYRUSONE REIT ORD			..03/28/2022	Not Available	..6.000	543	375	538	(163)	0	0	0	0	0	0	0	0	375	0	0	168	0	0	3	
..233331-10-7 DTE ENERGY ORD			..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..253868-10-3 DIGITAL REALTY REIT ORD			..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	
..277432-10-0 EASTMAN CHEMICAL ORD			..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..278865-10-0 ECOLAB ORD			..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
..30161N-10-1 EXELON ORD			..02/02/2022	VARIOUS	..45.000	1,000	1,000	2,601	(1,601)	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0		
..313747-20-6 FEDERAL REIT ORD			..01/01/2022	VARIOUS	..10.000	1,015	1,015	1,363	(348)	0	0	0	0	0	0	0	0	1,015	0	0	0	0	0		
..320517-10-5 FIRST HORIZON ORD			..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
..369604-30-1 GENERAL ELECTRIC ORD			..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
..372460-10-5 GENUINE PARTS ORD			..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
..40434L-10-5 HP ORD			..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
..416515-10-4 HARTFORD FINANCIAL SERVICES GRUP ORD			..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

E05.1

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
..42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
..446150-10-4	HUNTINGTON BANCSHARES ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
..46284V-10-1	IRON MOUNTAIN ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
..494368-10-3	KIMBERLY CLARK ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
..512807-10-8	LAM RESEARCH ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
..524660-10-7	LEGGETT & PLATT ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
..552690-10-9	MDU RESOURCES GROUP ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
..581550-10-3	MCKESSON ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
..58463J-30-4	MEDICAL PROPERTIES REIT ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
..58933Y-10-5	MERCK & CO. INC.		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	110
..620076-30-7	MOTOROLA SOLUTIONS ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
..655663-10-2	NORDSON ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
..665859-10-4	NORTHERN TRUST ORD		..01/03/2022	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
..67020Y-10-0	NUANCE COMMUNICATIONS ORD		..03/04/2022	Not Available	20,000	1,120		296	1,106	(810)	0	0	0	(810)	0	296	0	824	824	0	0	0
..674599-10-5	OCCIDENTAL PETROLEUM ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
..681919-10-6	OMNICOM GROUP ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
..69351T-10-6	PPL ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
..693718-10-8	PACCAR ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
..695156-10-9	PACKAGING CORP OF AMERICA ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
..713448-10-8	PEPSICO ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	91
..733174-70-0	POPULAR ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
..737446-10-4	POST HOLDINGS ORD		..03/11/2022	VARIOUS	2,000	190		190	225	(35)	0	0	0	(35)	0	190	0	0	0	0	0	0
..743606-10-5	PROSPERITY BANCSHARES ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
..745867-10-1	PULTEGROUP ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
..758849-10-3	REGENCY CENTERS REIT ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
..78409V-10-4	S&P GLOBAL ORD		..02/28/2022	Not Available	0.540	209		.91	0	0	0	0	0	0	0	.91	0	118	118	0	0	0
..784117-10-3	SEI INVESTMENTS ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
..78440X-80-4	SL GREEN RLTY REIT ORD		..12/21/2021	JP MORGAN SECURITIES INC.	..0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	41

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.806857-10-8	SCHLUMBERGER ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	13	
.848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
.87161C-50-1	SYNOVUS FINANCIAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.9
.883203-10-1	TEXTRON ORD		01/03/2022	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.1
.883556-10-2	THERMO FISHER SCIENTIFIC ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.7
.902681-10-5	UGI ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.1
.931142-10-3	WALMART ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
.98389B-10-0	XCEL ENERGY ORD		12/21/2021	INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.9
.983919-10-1	XILINX ORD		02/14/2022	VARIOUS	12.000	308		308	2,544	(2,237)	0	0	0	0	0	0	0	0	0	0	0	.4
.98888T-10-7	ZIMVIE ORD		03/01/2022	Not Available	0.900	26		.16	0	0	0	0	0	0	0	.16	0	0	.10	.10	0	
.98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		03/01/2022	VARIOUS	9.000	532		532	1,143	(.611)	0	0	0	0	0	0	0	0	0	0	0	2
.G0684D-10-7	ATHENE HOLDING CL A ORD	C.	01/01/2022	VARIOUS	5.000	259		259	417	(.157)	0	0	0	0	0	0	0	0	0	0	0	
.G47567-10-5	IHS MARKIT ORD	C.	02/28/2022	VARIOUS	16.000	724		724	2,127	(1,403)	0	0	0	0	0	0	0	0	0	0	0	3
.G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	C.	01/14/2022	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
.G5960L-10-3	MEDTRONIC ORD	C.	01/14/2022	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.60
.G81276-10-0	SIGNET JEWELERS ORD	C.	02/22/2017	ITG INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
.G97822-10-3	PERRIGO ORD	C.	03/01/2022	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N6596X-10-9	NXP SEMICONDUCTORS ORD	C.	12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					6,015	XXX	4,832	12,065	(7,367)	0	0	(7,367)	0	0	4,832	0	1,184	1,184	902	XXX	XXX	
5989999997. Total - Common Stocks - Part 4					6,015	XXX	4,832	12,065	(7,367)	0	0	(7,367)	0	0	4,832	0	1,184	1,184	902	XXX	XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks					6,015	XXX	4,832	12,065	(7,367)	0	0	(7,367)	0	0	4,832	0	1,184	1,184	902	XXX	XXX	
5999999999. Total - Preferred and Common Stocks					6,015	XXX	4,832	12,065	(7,367)	0	0	(7,367)	0	0	4,832	0	1,184	1,184	902	XXX	XXX	
6009999999 - Totals					705,513	XXX	712,319	718,919	(7,367)	(9,207)	0	(16,574)	0	0	703,540	0	1,973	1,973	3,846	XXX	XXX	

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

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
First Central State Bank Dewitt, IA		0.000			(512,635)	(209,847)	(114,893)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			(103)	(106)	23	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(512,738)	(209,953)	(114,870)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(512,738)	(209,953)	(114,870)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(512,738)	(209,953)	(114,870)	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
000000-00-0	FIDELITY	SD...	12/06/2021	.0,000		2,100,021	0	52
316175-10-8	FIDELITY IMM: GOVT I		03/31/2022	.0,130		4,413,099	224	53
60934N-20-3	FEDERATED HIMS I PO IS		02/18/2014	.0,360		3	0	0
8309999999. Subtotal - All Other Money Market Mutual Funds						6,513,122	224	105
8609999999 - Total Cash Equivalents						6,513,122	224	105