



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
IOWA AMERICAN INSURANCE COMPANY

NAIC Group Code	0291 (Current)	0291 (Prior)	NAIC Company Code	31577	Employer's ID Number	42-1019089
Organized under the Laws of	Ohio				State of Domicile or Port of Entry	OH
Country of Domicile	United States of America					
Incorporated/Organized	11/15/1973			Commenced Business	02/01/1974	
Statutory Home Office	471 EAST BROAD STREET (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.COM					
Statutory 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

PRESIDENT & CHIEF EXECUTIVE OFFICER	THOMAS JOSEPH OBROKTA JR.	TREASURER	JAMES CHRISTOPHER HOWAT
SECRETARY	WILLIAM JOSEPH MCGEE JR. #		
OTHER			
JOHN JACOB BISHOP, EXECUTIVE CHAIR	WILLIAM MARSTON BECKER, VICE CHAIR		
DIRECTORS OR TRUSTEES			
JEFFREY LEIGH BENINTENDI	GRADY BRENDAN CAMPBELL	JAMES CHRISTOPHER HOWAT	
THOMAS JOSEPH OBROKTA JR.	MATTHEW CARL WILCOX		

State of OH
County of FRANKLIN SS

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

THOMAS JOSEPH OBROKTA JR. PRESIDENT & CHIEF EXECUTIVE OFFICER	WILLIAM JOSEPH MCGEE JR. SECRETARY	JAMES CHRISTOPHER HOWAT TREASURER

Subscribed and sworn to before me this
1st day of February 2023

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



Deborah Dailey
Notary Public, State of Ohio
My Commission Expires 11-26-2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE IOWA AMERICAN INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	107,738	1.363	107,738		107,738	1.363
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	154,197	1.950	154,197		154,197	1.950
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	261,502	3.307	261,502		261,502	3.307
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,387,322	30.192	2,387,322		2,387,322	30.193
1.06 Industrial and miscellaneous	3,089,012	39.066	3,089,012		3,089,012	39.068
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans		0.000			0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000			0	0.000
1.12 Total long-term bonds	5,999,771	75.877	5,999,771	0	5,999,771	75.882
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000			0	0.000
2.02 Parent, subsidiaries and affiliates		0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Exchange traded funds		0.000			0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)		0.000	0		0	0.000
6.02 Cash equivalents (Schedule E, Part 2)	1,906,976	24.117	1,906,976		1,906,976	24.118
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	1,906,976	24.117	1,906,976	0	1,906,976	24.118
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	500	0.006	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	7,907,246	100.000	7,906,746	0	7,906,746	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE IOWA AMERICAN INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	500
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	0
	5.2 Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	500
12.	Deduct total nonadmitted amounts	500
13.	Statement value at end of current period (Line 11 minus Line 12)	0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	17,978,804
2.	Cost of bonds and stocks acquired, Part 3, Column 7	2,201,168
3.	Accrual of discount	17,848
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	(34,776) (34,776)
5.	Total gain (loss) on disposals, Part 4, Column 19	(548,276)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	13,525,249
7.	Deduct amortization of premium	90,998
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	0 0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	0 0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	1,248
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,999,770
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	5,999,770

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries	107,738 0 0	100,437 0 0	106,847 0 0	103,434 0 0
	4. Totals	107,738	100,437	106,847	103,434
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	154,197	154,631	175,623	150,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	261,502	263,381	280,781	250,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	2,387,322	2,334,309	2,563,026	2,285,179
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	2,929,143 159,869 0	2,773,928 147,602 0	2,929,028 163,212 0	2,946,891 150,000 0
	11. Totals	3,089,012	2,921,530	3,092,240	3,096,891
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	5,999,771	5,774,287	6,218,516	5,885,503
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	0 0 0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	0 0 0	0 0 0	0 0 0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	5,999,771	5,774,287	6,218,516	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE IOWA AMERICAN INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	13,220	40,943	31,533	22,042	0	XXX	107,738	1.8	1,067,451	5.7	107,738	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.7 Totals	13,220	40,943	31,533	22,042	0	XXX	107,738	1.8	1,067,451	5.7	107,738	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	154,197	0	0	0	XXX	154,197	2.6	156,981	0.8	154,197	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.7 Totals	0	154,197	0	0	0	XXX	154,197	2.6	156,981	0.8	154,197	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	261,502	0	0	0	XXX	261,502	4.4	1,163,149	6.3	261,502	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.7 Totals	0	261,502	0	0	0	XXX	261,502	4.4	1,163,149	6.3	261,502	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	24,988	1,921,121	55,470	149,730	236,014	XXX	2,387,322	39.8	7,532,725	40.5	2,387,322	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.7 Totals	24,988	1,921,121	55,470	149,730	236,014	XXX	2,387,322	39.8	7,532,725	40.5	2,387,322	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE IOWA AMERICAN INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	16,799	775,902	533,962	344,955	461,435	XXX	2,133,052	35.6	7,265,645	39.1	1,761,627	371,426
6.2 NAIC 2	0	345,027	99,807	410,267	100,859	XXX	955,959	15.9	1,402,849	7.5	911,460	44,499
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	16,799	1,120,928	633,768	755,222	562,294	XXX	3,089,012	51.5	8,668,493	46.6	2,673,086	415,925
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE IOWA AMERICAN INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 55,007	 3,153,665	 620,964	 516,727	 697,449	 0	 5,043,812	 84.1	 XXX	 XXX	 4,672,386	 371,426
12.2 NAIC 2	(d) 0	 345,027	 99,807	 410,267	 100,859	 0	 955,959	 15.9	 XXX	 XXX	 911,460	 44,499
12.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.7 Totals	 55,007	 3,498,691	 720,770	 926,994	 798,308	 0	(b) 5,999,771	 100.0	 XXX	 XXX	 5,583,846	 415,925
12.8 Line 12.7 as a % of Col. 7	 0.9	 58.3	 12.0	 15.5	 13.3	 0.0	 100.0	 XXX	 XXX	 XXX	 93.1	 6.9
13. Total Bonds Prior Year												
13.1 NAIC 1	 2,264,125	 9,163,097	 3,399,525	 1,078,601	 1,280,603	 0	 XXX	 XXX	 17,185,951	 92.5	 16,066,593	 1,119,358
13.2 NAIC 2	 100,180	 699,227	 0	 451,838	 151,603	 0	 XXX	 XXX	 1,402,849	 7.5	 1,159,126	 243,723
13.3 NAIC 3							 XXX	 XXX	 0	 0.0	 0	 0
13.4 NAIC 4							 XXX	 XXX	 0	 0.0	 0	 0
13.5 NAIC 5							 XXX	 XXX	(c) 0	 0.0	 0	 0
13.6 NAIC 6							 XXX	 XXX	(c) 0	 0.0	 0	 0
13.7 Totals	 2,364,305	 9,862,324	 3,399,525	 1,530,439	 1,432,206	 0	 XXX	 XXX	(b) 18,588,800	 100.0	 17,225,719	 1,363,080
13.8 Line 13.7 as a % of Col. 9	 12.7	 53.1	 18.3	 8.2	 7.7	 0.0	 XXX	 XXX	 100.0	 XXX	 92.7	 7.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 38,208	 2,908,868	 558,389	 469,470	 697,449	 0	 4,672,386	 77.9	 16,066,593	 86.4	 4,672,386	 XXX
14.2 NAIC 2	 0	 345,027	 99,807	 365,768	 100,859	 0	 911,460	 15.2	 1,159,126	 6.2	 911,460	 XXX
14.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.7 Totals	 38,208	 3,253,895	 658,196	 835,238	 798,308	 0	 5,583,846	 93.1	 17,225,719	 92.7	 5,583,846	 XXX
14.8 Line 14.7 as a % of Col. 7	 0.7	 58.3	 11.8	 15.0	 14.3	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 0.6	 54.2	 11.0	 13.9	 13.3	 0.0	 93.1	 XXX	 XXX	 XXX	 93.1	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 16,799	 244,796	 62,574	 47,256	 0	 0	 371,426	 6.2	 1,119,358	 6.0	 XXX	 371,426
15.2 NAIC 2	 0	 0	 0	 44,499	 0	 0	 44,499	 0.7	 243,723	 1.3	 XXX	 44,499
15.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.7 Totals	 16,799	 244,796	 62,574	 91,756	 0	 0	 415,925	 6.9	 1,363,080	 7.3	 XXX	 415,925
15.8 Line 15.7 as a % of Col. 7	 4.0	 58.9	 15.0	 22.1	 0.0	 0.0	 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 0.3	 4.1	 1.0	 1.5	 0.0	 0.0	 6.9	 XXX	 XXX	 XXX	 XXX	 6.9

(a) Includes \$ 415,925 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 0 current year of bonds with Z designations and \$ 100,491 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 0 current year, \$ prior year of bonds with 5GI designations and \$ 0 current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE IOWA AMERICAN INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	851,274	4.6	0	0
1.02 Residential Mortgage-Backed Securities	13,220	40,943	31,533	22,042	0	XXX	107,738	1.8	216,177	1.2	107,738	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	13,220	40,943	31,533	22,042	0	XXX	107,738	1.8	1,067,451	5.7	107,738	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	154,197	0	0	0	XXX	154,197	2.6	156,981	0.8	154,197	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.05 Totals	0	154,197	0	0	0	XXX	154,197	2.6	156,981	0.8	154,197	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	261,502	0	0	0	XXX	261,502	4.4	1,163,149	6.3	261,502	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.05 Totals	0	261,502	0	0	0	XXX	261,502	4.4	1,163,149	6.3	261,502	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	1,784,156	55,470	149,730	236,014	XXX	2,225,370	37.1	5,244,989	28.2	2,225,370	0
5.02 Residential Mortgage-Backed Securities	24,988	34,064	0	0	0	XXX	59,053	1.0	2,182,487	11.7	59,053	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	102,900	0	0	0	XXX	102,900	1.7	105,249	0.6	102,900	0
5.05 Totals	24,988	1,921,121	55,470	149,730	236,014	XXX	2,387,322	39.8	7,532,725	40.5	2,387,322	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	776,136	571,194	707,966	562,294	XXX	2,617,590	43.6	6,382,489	34.3	2,573,091	44,499
6.02 Residential Mortgage-Backed Securities	5,386	25,511	42,474	41,273	0	XXX	114,644	1.9		0.0	0	114,644
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	959,059	5.2	0	0
6.04 Other Loan-Backed and Structured Securities ...	11,413	319,281	20,100	5,983	0	XXX	356,778	5.9	1,326,945	7.1	99,996	256,782
6.05 Totals	16,799	1,120,928	633,768	755,222	562,294	XXX	3,089,012	51.5	8,668,493	46.6	2,673,086	415,925
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE IOWA AMERICAN INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	0	2,975,991	626,663	857,696	798,308	XXX	5,258,659	87.6	XXX	XXX	5,214,159	44,499
12.02 Residential Mortgage-Backed Securities	43,594	100,518	74,007	63,315	0	XXX	281,434	4.7	XXX	XXX	166,791	114,644
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	11,413	422,181	20,100	5,983	0	XXX	459,678	7.7	XXX	XXX	202,896	256,782
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	55,007	3,498,691	720,770	926,994	798,308	0	5,999,771	100.0	XXX	XXX	5,583,846	415,925
12.10 Line 12.09 as a % of Col. 7	0.9	58.3	12.0	15.5	13.3	0.0	100.0	XXX	XXX	XXX	93.1	6.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,665,853	6,965,165	2,507,639	1,247,771	1,412,456	XXX	XXX	XXX	13,798,883	74.2	12,997,633	801,250
13.02 Residential Mortgage-Backed Securities	375,609	1,135,479	596,842	270,983	19,751	XXX	XXX	XXX	2,398,664	12.9	2,398,664	0
13.03 Commercial Mortgage-Backed Securities	0	699,191	259,868	0	0	XXX	XXX	XXX	959,059	5.2	959,059	0
13.04 Other Loan-Backed and Structured Securities	322,843	1,062,489	35,177	11,686	0	XXX	XXX	XXX	1,432,194	7.7	870,363	561,831
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	2,364,305	9,862,324	3,399,525	1,530,439	1,432,206	0	XXX	XXX	18,588,800	100.0	17,225,719	1,363,080
13.10 Line 13.09 as a % of Col. 9	12.7	53.1	18.3	8.2	7.7	0.0	XXX	XXX	100.0	XXX	92.7	7.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	0	2,975,991	626,663	813,196	798,308	XXX	5,214,159	86.9	12,997,633	69.9	5,214,159	XXX
14.02 Residential Mortgage-Backed Securities	38,208	75,008	31,533	22,042	0	XXX	166,791	2.8	2,398,664	12.9	166,791	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	959,059	5.2	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	202,896	0	0	0	XXX	202,896	3.4	870,363	4.7	202,896	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	38,208	3,253,895	658,196	835,238	798,308	0	5,583,846	93.1	17,225,719	92.7	5,583,846	XXX
14.10 Line 14.09 as a % of Col. 7	0.7	58.3	11.8	15.0	14.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	0.6	54.2	11.0	13.9	13.3	0.0	93.1	XXX	XXX	XXX	93.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	44,499	0	XXX	44,499	0.7	801,250	4.3	XXX	44,499
15.02 Residential Mortgage-Backed Securities	5,386	25,511	42,474	41,273	0	XXX	114,644	1.9	0	0.0	XXX	114,644
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	11,413	219,286	20,100	5,983	0	XXX	256,782	4.3	561,831	3.0	XXX	256,782
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	16,799	244,796	62,574	91,756	0	0	415,925	6.9	1,363,080	7.3	XXX	415,925
15.10 Line 15.09 as a % of Col. 7	4.0	58.9	15.0	22.1	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.3	4.1	1.0	1.5	0.0	0.0	6.9	XXX	XXX	XXX	XXX	6.9

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE IOWA AMERICAN INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	3,834,495	609,995	3,224,501	0
2. Cost of cash equivalents acquired	15,650,558	0	15,650,558	0
3. Accrual of discount	5	5	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	17,578,083	610,000	16,968,083	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,906,976	0	1,906,976	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,906,976	0	1,906,976	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 1

[illegible]

E07

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE IOWA AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36176D-CR-2	GN 762680 - RMBS			4	1.A	106,847	.97, 1021	100,437	103,434	107,738	0	831	0	0	4.000	3.190	MON	345	4,137	03/29/2018	02/15/2041
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						106,847	XXX	100,437	103,434	107,738	0	831	0	0	XXX	XXX	XXX	345	4,137	XXX	XXX
0109999999. Total - U.S. Government Bonds						106,847	XXX	100,437	103,434	107,738	0	831	0	0	XXX	XXX	XXX	345	4,137	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
70914P-VU-3	PENNSYLVANIA (COMMONWEALTH OF)			2	1.D FE	175,623	103.0870	154,631	150,000	154,197	0	(2,784)	0	0	5.000	3.017	JD	333	7,500	05/14/2014	06/15/2029
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						175,623	XXX	154,631	150,000	154,197	0	(2,784)	0	0	XXX	XXX	XXX	333	7,500	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						175,623	XXX	154,631	150,000	154,197	0	(2,784)	0	0	XXX	XXX	XXX	333	7,500	XXX	XXX
199492-PD-5	COLUMBUS OHIO	..SD..		2	1.A FE	53,051	103.2540	51,627	50,000	50,870	0	(329)	0	0	4.000	3.270	JJ	1,000	2,000	08/20/2015	07/01/2033
495206-PJ-7	KING CNTY WASH SCH DIST NO 410 SNOQUALMI	..SD..		2	1.B FE	173,387	106.1750	159,263	150,000	158,365	0	(3,315)	0	0	5.000	2.602	JD	625	7,500	03/29/2018	12/01/2028
60375B-EL-6	MINNEAPOLIS MINN	..SD..		2	1.B FE	54,344	104.9830	52,492	50,000	52,267	0	(541)	0	0	4.000	2.770	JD	167	2,000	12/27/2018	12/01/2030
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						280,781	XXX	263,381	250,000	261,502	0	(4,184)	0	0	XXX	XXX	XXX	1,792	11,500	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						280,781	XXX	263,381	250,000	261,502	0	(4,184)	0	0	XXX	XXX	XXX	1,792	11,500	XXX	XXX
186427-CW-8	CLEVELAND OHIO WTR REV	..SD..		2	1.C FE	158,754	101.0940	151,641	150,000	151,628	0	(1,582)	0	0	4.000	2.891	JJ	3,000	6,000	03/29/2018	01/01/2031
186427-CX-6	CLEVELAND OHIO WTR REV	..SD..		2	1.C FE	52,180	101.0440	50,522	50,000	50,287	0	(278)	0	0	4.000	3.411	JJ	1,000	2,000	04/15/2015	01/01/2032
23503C-AN-7	DALLAS FORT WORTH TEX INTL ARPT REV	..SD..		1,2	1.E FE	75,000	90.0180	67,514	75,000	75,000	0	0	0	0	4.507	4.507	MN	563	1,784	04/06/2022	11/01/2051
235241-PK-6	DALLAS TEX AREA RAPID TRAN SALES TAX REV	..SD..		2	1.C FE	171,005	104.0750	156,113	150,000	156,418	0	(3,224)	0	0	5.000	2.692	JD	625	7,500	03/29/2018	12/01/2032
25484J-CU-2	DISTRICT COLUMBIA UNIV REV	..SD..		2	1.G FE	59,214	108.2040	54,102	50,000	54,166	0	(909)	0	0	5.000	2.900	AO	625	2,500	01/06/2017	04/01/2028
454898-TQ-0	INDIANA MUN PWIR AGY PWIR SUPPLY SYS REV	..SD..		2	1.E FE	168,683	103.4970	155,246	150,000	155,929	0	(2,837)	0	0	5.000	2.950	JJ	3,750	7,500	03/29/2018	01/01/2032
495289-X4-7	KING CNTY WASH SWIR REV	..SD..		2	1.B FE	58,221	104.5890	52,295	50,000	51,899	0	(907)	0	0	5.000	3.029	JJ	1,250	2,500	04/15/2015	07/01/2038
544445-BT-5	LOS ANGELES CALIF DEPT ARPTS ARPT REV	..SD..		2	1.D FE	85,934	104.8850	78,664	75,000	79,328	0	(1,198)	0	0	5.000	3.180	MN	479	3,750	01/06/2017	05/15/2029
544495-D5-0	LOS ANGELES CALIF DEPT WTR & PWIR REV	..SD..		2	1.D FE	171,161	102.7420	154,113	150,000	153,887	0	(3,796)	0	0	5.000	2.363	JJ	3,750	7,500	03/29/2018	07/01/2031
56185P-CF-8	MANATEE CNTY FLA SCH DIST SALES TAX REV	..SD..		2	1.F FE	87,138	109.7190	82,289	75,000	80,567	0	(1,208)	0	0	5.000	3.120	AO	938	3,750	02/02/2017	10/01/2028
581714-VU-3	MC KINNEY TEX WTRWKS & SWIR REV	..SD..		2	1.B FE	212,340	108.9820	190,719	175,000	192,493	0	(3,904)	0	0	5.000	2.480	MS	2,576	8,750	07/27/2017	03/15/2030
592646-6S-7	METROPOLITAN WASH D C ARPTS AUTH ARPT SY	..SD..		2	1.D FE	169,194	102.3380	153,507	150,000	155,502	0	(3,031)	0	0	5.000	2.832	AO	1,875	7,500	03/29/2018	10/01/2028
594615-FM-3	MICHIGAN ST BLDG AUTH REV	..SD..		2	1.C FE	120,250	107.5460	107,546	100,000	108,338	0	(2,067)	0	0	5.000	2.669	AO	1,056	5,000	10/27/2016	10/15/2031
64971W-BG-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	..SD..		2	1.A FE	169,314	102.2440	153,366	150,000	154,496	0	(3,275)	0	0	5.000	2.692	MN	1,250	7,500	03/29/2018	11/01/2034
656009-KZ-9	NORFOLK VA WTR REV	..SD..		2	1.B FE	177,527	106.6200	159,930	150,000	160,902	0	(3,667)	0	0	5.250	2.571	MN	1,313	7,875	03/29/2018	11/01/2031
677561-KH-4	OHIO ST HOSP FAC REV	..SD..		2	1.C FE	60,564	110.3190	55,160	50,000	55,470	0	(1,010)	0	0	5.000	2.650	JJ	1,250	2,500	08/09/2017	01/01/2031
76913C-BF-5	RIVERSIDE CNTY CALIF PENSION OBLIG	..SD..		1	1.C FE	75,000	86.9740	65,231	75,000	75,000	0	0	0	0	3.818	3.818	FA	1,082	2,864	04/23/2020	02/15/2038
914714-CZ-1	UNIVERSITY N C CHAPEL HILL UNIV N C HOSP	..SD..		1	1.D FE	86,169	107.6580	80,744	75,000	86,014	0	(155)	0	0	5.000	4.080	FA	1,563	1,875	04/22/2022	02/01/2049
92812V-D8-6	VIRGINIA ST HSG DEV AUTH	..SD..		2	1.B FE	75,000	76.0190	57,014	75,000	75,000	0	0	0	0	3.741	3.741	JD	234	2,806	05/21/2020	06/01/2050
940093-7B-7	WASHINGTON ST UNIV REVS	..SD..		2	1.E FE	88,292	104.6550	78,491	75,000	78,318	0	(1,408)	0	0	5.000	2.950	AO	938	3,750	02/12/2015	04/01/2030
940839-EA-7	WASHOE CNTY NEV HWY REV	..SD..		2	1.D FE	74,719	91.1490	68,362	75,000	74,730	0	11	0	0	4.000	4.029	FA	1,250	1,500	04/22/2022	02/01/2040
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						2,395,655	XXX	2,172,565	2,125,000	2,225,370	0	(34,445)	0	0	XXX	XXX	XXX	30,365	96,703	XXX	XXX
31371N-XK-6	FN 257282 - RMBS	..SD..		4	1.A	4,055	101.0702	4,139	4,096	4,065	0	0	0	0	5.500	5.756	MON	19	225	07/21/2008	07/01/2028
31397S-RW-6	FNR 2011-24 EY - CMO/RMBS	..SD..		4	1.A	49,747	97.3681	54,607	56,083	54,988	0	274	0	0	3.000	4.476	MON	140	1,682	03/23/2011	04/25/2026
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						53,802	XXX	58,746	60,179	59,053	0	274	0	0	XXX	XXX	XXX	159	1,908	XXX	XXX
19668Q-GZ-2	COLORADO ST BLDG EXCELLENT SCHS TODAY CT	..SD..		2	1.D FE	113,569	102.9970	102,997	100,000	102,900	0	(2,349)	0	0	5.000	2.533	MS	1,472	5,000	03/29/2018	03/15/2026
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						113,569	XXX	102,997	100,000	102,900	0	(2,349)	0	0	XXX	XXX	XXX	1,472	5,000	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						2,563,026	XXX	2,334,309	2,285,179	2,387,322	0	(36,519)	0	0	XXX	XXX	XXX	31,996	103,611	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE IOWA AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00287Y-AQ-2	ABBVIE INC			1,2	2.A FE	49,372	97.0926	48,546	50,000	49,825	0	69	0	0	3.600	3.756	MN	235	1,800	09/15/2015	05/14/2025
199575-AT-8	OHIO POWER CO			1	2.A FE	61,430	105.4284	52,714	50,000	57,331	0	(550)	0	0	6.600	4.763	MS	1,100	3,300	01/24/2014	03/01/2033
20030N-BH-3	COMCAST CORP			1	1.G FE	50,604	94.8353	47,418	50,000	50,382	0	(30)	0	0	4.250	4.156	JJ	980	2,125	05/12/2014	01/15/2033
20030N-BM-2	COMCAST CORP			1,2	1.G FE	99,624	92.1898	92,190	100,000	99,745	0	17	0	0	4.200	4.228	FA	1,587	4,200	08/05/2014	08/15/2034
210518-DD-5	CONSUMERS ENERGY CO			1,2	1.E FE	149,427	88.3117	132,468	150,000	149,464	0	11	0	0	4.350	4.373	AO	1,378	6,525	10/29/2018	04/15/2049
224044-CF-2	COX COMMUNICATIONS INC			1,2	2.B FE	42,693	88.7527	44,376	50,000	44,499	0	301	0	0	4.800	6.100	FA	1,000	2,400	11/02/2015	02/01/2035
254687-DD-5	WALT DISNEY CO			1,2	2.A FE	49,881	97.2383	48,619	50,000	49,963	0	12	0	0	3.700	3.728	AO	391	1,850	10/14/2015	10/15/2025
26442C-AX-2	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	97,398	95.1190	95,119	100,000	97,589	0	191	0	0	3.950	4.421	MN	505	1,975	06/21/2022	11/15/2028
278642-AU-7	EBAY INC			1,2	2.A FE	94,982	95.0838	95,084	100,000	95,477	0	495	0	0	3.600	4.745	JD	260	1,800	06/14/2022	06/05/2027
29250R-AW-6	ENBRIDGE ENERGY PARTNERS LP			1,2	2.A FE	49,827	101.4327	50,716	50,000	49,942	0	19	0	0	5.875	5.921	AO	620	2,938	10/01/2015	10/15/2025
31428X-AX-4	FEDEX CORP			1	2.B FE	51,343	94.6090	47,305	50,000	50,892	0	(61)	0	0	4.900	4.691	JJ	1,130	2,450	01/24/2014	01/15/2034
369550-AZ-1	GENERAL DYNAMICS CORP			1,2	1.G FE	92,112	91.0693	91,069	100,000	92,832	0	720	0	0	2.625	4.271	MN	335	1,313	06/13/2022	11/15/2027
452308-AR-0	ILLINOIS TOOL WORKS INC			1,2	1.E FE	47,557	86.0099	43,005	50,000	48,019	0	64	0	0	3.900	4.198	MS	650	1,950	08/07/2014	09/01/2042
494550-AT-3	KINDER MORGAN ENERGY PARTNERS LP			1	2.B FE	46,020	97.3945	48,697	50,000	46,975	0	158	0	0	5.800	6.527	MS	854	2,900	09/02/2015	03/15/2035
58013M-FA-7	MCDONALD'S CORP			1,2	2.A FE	100,935	92.8779	92,878	100,000	100,859	0	(21)	0	0	4.875	4.812	JD	298	4,875	10/23/2018	12/09/2045
58933Y-AJ-4	MERCK & CO INC			1	1.E FE	49,410	89.2514	44,626	50,000	49,518	0	15	0	0	4.150	4.221	MN	248	2,075	05/14/2014	05/18/2043
595620-AL-9	MIDAMERICAN ENERGY CO			1,2	1.E FE	165,725	93.5130	140,270	150,000	162,838	0	(399)	0	0	4.800	4.169	MS	2,120	7,200	07/30/2014	09/15/2043
67021C-AM-9	NSTAR ELECTRIC CO			1,2	1.F FE	237,634	94.0441	235,110	250,000	238,327	0	693	0	0	3.200	4.386	MN	1,022	4,000	09/16/2022	05/15/2027
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	174,918	93.8197	164,184	175,000	174,949	0	8	0	0	3.700	3.706	MN	827	6,475	08/07/2018	11/15/2028
69351U-AN-3	PPL ELECTRIC UTILITIES CORP			1,2	1.E FE	99,428	92.4492	92,449	100,000	99,552	0	14	0	0	5.200	5.238	JJ	2,398	5,200	07/12/2011	07/15/2041
701094-AS-3	PARKER-HANNIFIN CORP			1,2	2.A FE	99,780	96.5045	96,505	100,000	99,807	0	27	0	0	4.500	4.533	MS	2,450	0	06/06/2022	09/15/2029
745332-CG-9	PUGET SOUND ENERGY INC			1,2	1.F FE	99,550	82.6119	82,612	100,000	99,616	0	10	0	0	4.300	4.327	MN	490	4,300	05/11/2015	05/20/2045
84756N-AD-1	SPECTRA ENERGY PARTNERS LP			1,2	2.A FE	49,883	99.0811	49,541	50,000	49,983	0	13	0	0	4.750	4.779	MS	699	2,375	09/16/2013	03/15/2024
893526-DJ-9	TRANSCANADA PIPELINES LTD	C		1	2.A FE	110,518	101.5183	101,518	100,000	108,097	0	(275)	0	0	6.100	5.378	JD	508	6,100	07/12/2011	06/01/2040
89352H-AM-1	TRANSCANADA PIPELINES LTD	C		1,2	2.A FE	52,694	92.1671	46,084	50,000	51,772	0	(125)	0	0	4.625	4.217	MS	771	2,313	05/20/2014	03/01/2034
904764-BC-0	UNILEVER CAPITAL CORP			1,2	1.E FE	198,044	94.3860	188,772	200,000	198,849	0	197	0	0	3.500	3.622	MS	1,925	7,000	09/04/2018	03/22/2028
911312-BX-3	UNITED PARCEL SERVICE INC			1,2	1.F FE	99,895	98.5799	98,580	100,000	99,951	0	21	0	0	3.900	3.923	AO	975	3,900	03/19/2020	04/01/2025
913017-BT-5	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	50,848	90.9191	45,460	50,000	50,701	0	(22)	0	0	4.500	4.392	JD	188	2,250	06/11/2015	06/01/2042
931427-AH-1	WALGREENS BOOTS ALLIANCE INC			1,2	2.B FE	49,293	97.7615	48,881	50,000	49,836	0	82	0	0	3.800	3.983	MN	227	1,900	07/27/2015	11/18/2024
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,620,819	XXX	2,464,794	2,625,000	2,617,590	0	1,653	0	0	XXX	XXX	XXX	26,169	97,488	XXX	XXX
03463W-AD-5	ACMT 2019-2 M1 - CMO/RMBS			4	1.C FE	114,645	97.8362	112,604	115,094	114,644	0	(1)	0	0	4.065	4.119	MON	390	2,729	05/10/2022	03/25/2049
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						114,645	XXX	112,604	115,094	114,644	0	(1)	0	0	XXX	XXX	XXX	390	2,729	XXX	XXX
08181V-AN-5	BSP XVI A1R - CDO			4	1.A FE	200,000	97.7919	195,584	200,000	200,000	0	0	0	0	5.109	5.828	JAJO	2,157	4,179	05/24/2021	01/20/2032
34534L-AD-9	FORDO 2022-B - ABS			4	1.A FE	99,995	97.3999	97,400	100,000	99,996	0	1	0	0	3.740	3.772	MON	166	1,745	06/22/2022	09/15/2026
55389T-AA-9	MVIOT 211W A - RMBS			4	1.A FE	56,781	90.0555	51,148	56,796	56,782	0	0	0	0	1.140	1.152	MON	20	647	05/10/2021	01/22/2041
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						356,775	XXX	344,132	356,796	356,778	0	1	0	0	XXX	XXX	XXX	2,343	6,572	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						3,092,240	XXX	2,921,530	3,096,891	3,089,012	0	1,653	0	0	XXX	XXX	XXX	28,902	106,789	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						5,472,878	XXX	5,055,371	5,150,000	5,258,659	0	(39,761)	0	0	XXX	XXX	XXX	58,659	213,191	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE IOWA AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2429999999. Total - Residential Mortgage-Backed Securities						275,293	XXX	271,787	278,707	281,434	0	1,105	0	0	XXX	XXX	XXX	894	8,774	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						470,344	XXX	447,129	456,796	459,678	0	(2,348)	0	0	XXX	XXX	XXX	3,815	11,572	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						6,218,516	XXX	5,774,287	5,885,503	5,999,771	0	(41,004)	0	0	XXX	XXX	XXX	63,368	233,537	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$728,934 1B ..\$690,926 1C ..\$711,784 1D ..\$806,557 1E ..\$1,017,487 1F ..\$790,998 1G ..\$297,125
1B 2A ..\$763,757 2B ..\$192,202 2C ..\$0
1C 3A ..\$0 3B ..\$0 3C ..\$0
1D 4A ..\$0 4B ..\$0 4C ..\$0
1E 5A ..\$0 5B ..\$0 5C ..\$0
1F 6\$0

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE IOWA AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
23503C-AN-7	DALLAS FORT WORTH TEX INTL ARPT REV .....	.....	...04/06/2022 ...	CITIGROUP GLOBAL MARKETS INC. ....	.....	.....75,000	75,000	0
914714-CZ-1	UNIVERSITY N C CHAPEL HILL UNIV N C HOSP .....	.....	...04/22/2022 ...	PERSHING DIV OF DLJ SEC LNDING .....	.....	.....86,169	75,000	885
940839-EA-7	WASHOE CNTY NEV HWY REV .....	.....	...04/22/2022 ...	PERSHING DIV OF DLJ SEC LNDING .....	.....	.....74,719	75,000	708
0909999999. Subtotal - Bonds - U.S. Special Revenues						235,888	225,000	1,594
03463W-AD-5	ACMT 2019-2 M1 - CMO/RMBS .....	.....	...05/10/2022 ...	J P MORGAN SECURITIES .....	.....	.....124,512	125,000	155
26442C-AX-2	DUKE ENERGY CAROLINAS LLC .....	.....	...06/21/2022 ...	STIFEL NICOLAUS & COMPANY .....	.....	.....97,398	100,000	417
278642-AU-7	EBAY INC .....	.....	...06/14/2022 ...	BNP Paribas .....	.....	.....94,982	100,000	110
34534L-AD-9	FORDO 2022-B - ABS .....	.....	...06/22/2022 ...	RBC CAPITAL MARKETS .....	.....	.....99,995	100,000	0
369550-AZ-1	GENERAL DYNAMICS CORP .....	.....	...06/13/2022 ...	Citigroup (SSB) .....	.....	.....92,112	100,000	219
67021C-AM-9	NSTAR ELECTRIC CO .....	.....	...09/16/2022 ...	Various .....	.....	.....237,634	250,000	2,778
701094-AS-3	PARKER-HANNIFIN CORP .....	.....	...06/06/2022 ...	Citigroup (SSB) .....	.....	.....99,780	100,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						846,412	875,000	3,679
2509999997. Total - Bonds - Part 3						1,082,300	1,100,000	5,272
2509999998. Total - Bonds - Part 5						1,118,868	1,125,000	4,673
2509999999. Total - Bonds						2,201,168	2,225,000	9,945
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						2,201,168	XXX	9,945

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE IOWA AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36176D-CR-2 ..	GN 762680 - RMBS		..12/01/2022 ..	Paydown		24,217	24,217	25,016	25,030	0	(813)	0	(813)	0	24,217	0	0	0	438	..02/15/2041 ..
3620C6-YU-3 ..	GN 750523 - RMBS		..12/29/2022 ..	Paydown		83,713	80,775	83,269	84,240	0	(528)	0	(528)	0	83,713	0	0	0	2,495	..11/15/2040 ..
912810-FR-4 ..	UNITED STATES TREASURY		..12/08/2022 ..	Wells Fargo Securities, LLC		44,466	44,135	45,310	45,029	(7,253)	(772)	0	(8,025)	0	37,004	0	7,462	7,462	1,420	..01/15/2025 ..
912828-4H-0 ..	UNITED STATES TREASURY		..12/08/2022 ..	J P MORGAN SECURITIES		23,702	23,923	19,966	22,235	(2,187)	22	0	(2,165)	0	20,070	0	3,632	3,632	168	..04/15/2023 ..
912828-TE-0 ..	UNITED STATES TREASURY		..07/15/2022 ..	Maturity @ 100.00		69,490	69,490	59,816	68,355	(11,434)	(130)	0	(11,564)	0	56,791	0	12,699	12,699	85	..07/15/2022 ..
912828-UH-1 ..	UNITED STATES TREASURY		..12/08/2022 ..	Wells Fargo Securities, LLC		64,270	64,361	49,958	60,215	(8,964)	167	0	(8,797)	0	51,418	0	12,852	12,852	109	..01/15/2023 ..
912828-X3-9 ..	UNITED STATES TREASURY		..04/15/2022 ..	Maturity @ 100.00		46,440	46,440	40,061	45,445	(4,938)	35	0	(4,903)	0	40,542	0	5,898	5,898	29	..04/15/2022 ..
0109999999. Subtotal - Bonds - U.S. Governments						356,297	353,341	323,397	350,549	(34,776)	(2,019)	0	(36,795)	0	313,754	0	42,543	42,543	4,744	XXX
181070-ET-6 ..	CLARK CNTY NEV WTR RECLAMATION DIST		..12/27/2022 ..	VARIOUS		79,106	75,000	85,693	80,199	0	(1,093)	0	(1,093)	0	79,106	0	0	0	4,467	..07/01/2032 ..
249174-SE-4 ..	DENVER COLO CITY & CNTY SCH DIST NO 1		..12/01/2022 ..	Call @ 100.00		150,000	150,000	169,511	153,968	0	(3,968)	0	(3,968)	0	150,000	0	0	0	7,500	..12/01/2025 ..
358775-4X-9 ..	FRISCO TEX		..02/15/2022 ..	Call @ 100.00		100,000	100,000	111,036	100,360	0	(360)	0	(360)	0	100,000	0	0	0	2,500	..02/15/2024 ..
528828-6X-9 ..	LEWISVILLE TEX INDPOT SCH DIST		..12/27/2022 ..	VARIOUS		153,385	150,000	162,434	155,360	0	(1,975)	0	(1,975)	0	153,385	0	0	0	8,200	..08/15/2026 ..
613681-U7-8 ..	MONTGOMERY CNTY TEX		..12/27/2022 ..	VARIOUS		51,405	50,000	60,174	52,551	0	(1,146)	0	(1,146)	0	51,405	0	0	0	3,306	..03/01/2026 ..
623040-MM-1 ..	MOUNT SAN ANTONIO CALIF CMNTY COLLEGE DI		..12/27/2022 ..	VARIOUS		29,513	50,000	27,499	28,651	0	862	0	862	0	29,513	0	0	0	0	..08/01/2040 ..
882830-BH-4 ..	TEXAS TRANSN COMMN		..12/08/2022 ..	MORGAN STANLEY & COMPANY		53,694	75,000	75,000	75,000	0	0	0	0	0	75,000	0	(21,306)	(21,306)	2,220	..10/01/2044 ..
932423-VL-7 ..	WALLED LAKE MICH CONS SCH DIST		..12/08/2022 ..	BAIRD, ROBERT W., & COMPANY IN		107,385	125,000	125,000	125,000	0	0	0	0	0	125,000	0	(17,615)	(17,615)	1,585	..05/01/2027 ..
932423-VM-5 ..	WALLED LAKE MICH CONS SCH DIST		..12/12/2022 ..	ASSOCIATES		62,327	75,000	75,000	75,000	0	0	0	0	0	75,000	0	(12,674)	(12,674)	1,123	..05/01/2028 ..
93974C-6K-1 ..	WASHINGTON ST		..12/08/2022 ..	MERRILL LYNCH PIERCE FENNER & SMITH INC.		50,162	50,000	59,749	51,374	0	(1,197)	0	(1,197)	0	50,177	0	(15)	(15)	3,410	..02/01/2025 ..
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						836,976	900,000	951,094	897,463	0	(8,878)	0	(8,878)	0	888,585	0	(51,609)	(51,609)	34,309	XXX
040654-YD-1 ..	ARIZONA ST TRANS BRD HIWY REV		..12/27/2022 ..	VARIOUS		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	3,535	..07/01/2038 ..
047870-SN-1 ..	ATLANTA GA WTR & WASTEWTR REV		..12/09/2022 ..	PERSHING DIV OF DLJ SEC LNDING		74,700	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(25,300)	(25,300)	2,520	..11/01/2035 ..
172311-QE-5 ..	CINCINNATI OHIO WTR SYS REV		..12/27/2022 ..	VARIOUS		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	4,384	..12/01/2046 ..
196707-JW-4 ..	COLORADO ST BRD GOVERNORS UNIV ENTERPRIS		..03/01/2022 ..	Call @ 100.00		100,000	100,000	111,438	100,491	0	(491)	0	(491)	0	100,000	0	0	0	2,500	..03/01/2027 ..
220245-L8-5 ..	CORPUS CHRISTI TEX UTIL SYS REV		..12/27/2022 ..	VARIOUS		50,496	50,000	50,660	50,564	0	(68)	0	(68)	0	50,496	0	0	0	2,037	..07/15/2040 ..
235036-4W-7 ..	DALLAS FORT WORTH TEX INTL ARPT REV		..12/27/2022 ..	VARIOUS		100,164	100,000	100,184	100,172	0	(8)	0	(8)	0	100,164	0	0	0	3,460	..11/01/2038 ..
3131XT-N6-3 ..	FH ZM0413 - RMBS		..12/29/2022 ..	Paydown		36,876	35,244	36,463	36,653	0	223	0	223	0	36,876	0	0	0	1,236	..11/01/2045 ..
31329K-LR-3 ..	FH ZA2136 - RMBS		..12/29/2022 ..	Paydown		10,244	9,993	10,505	10,309	0	(66)	0	(66)	0	10,244	0	0	0	493	..09/01/2029 ..
3132A5-E4-3 ..	FH ZS4655 - RMBS		..12/29/2022 ..	Paydown		19,794	18,469	19,272	19,664	0	130	0	130	0	19,794	0	0	0	603	..03/01/2046 ..
3132AC-SR-2 ..	FH ZT0528 - RMBS		..12/29/2022 ..	Paydown		66,622	64,809	66,551	66,465	0	157	0	157	0	66,622	0	0	0	2,206	..08/01/2046 ..
3133L8-ED-3 ..	FH RC1932 - RMBS		..12/08/2022 ..	Various		412,267	449,142	464,003	463,377	0	(2,046)	0	(2,046)	0	461,331	0	(49,065)	(49,065)	8,678	..04/01/2036 ..
31371N-XK-6 ..	FN 257282 - RMBS		..12/01/2022 ..	Paydown		1,574	1,574	1,558	1,561	0	12	0	12	0	1,574	0	0	0	42	..07/01/2028 ..
3137A5-S6-0 ..	FHR 3786 HE - CMO/RMBS		..01/18/2022 ..	Paydown		171	171	178	171	0	0	0	0	0	171	0	0	0	0	..03/15/2038 ..
3138WJ-YB-8 ..	FN AS8805 - RMBS		..12/29/2022 ..	Paydown		110,505	106,028	110,103	109,835	0	670	0	670	0	110,505	0	0	0	3,368	..02/01/2042 ..
3138X3-BX-9 ..	FN AU3653 - RMBS		..12/29/2022 ..	Paydown		161,492	153,769	161,673	159,711	0	1,781	0	1,781	0	161,492	0	0	0	6,529	..09/01/2043 ..
3138Y6-MY-7 ..	FN AX4874 - RMBS		..12/29/2022 ..	Paydown		58,162	55,305	58,623	57,485	0	677	0	677	0	58,162	0	0	0	1,920	..12/01/2044 ..
31397S-RW-6 ..	FN R 2011-24 EY - CMO/RMBS		..12/01/2022 ..	Paydown		37,810	37,810	33,539	36,887	0	923	0	923	0	37,810	0	0	0	548	..04/25/2026 ..
3140EV-EE-4 ..	FN BC1720 - RMBS		..12/29/2022 ..	Paydown		35,869	34,146	35,870	35,527	0	341	0	341	0	35,869	0	0	0	1,185	..01/01/2046 ..
3140QA-NN-6 ..	FN CA3096 - RMBS		..12/08/2022 ..	Various		157,146	157,609	165,231	169,969	0	2,030	0	2,030	0	171,999	0	(14,853)	(14,853)	5,273	..02/01/2049 ..
3140QE-S6-0 ..	FN CA6840 - RMBS		..12/08/2022 ..	Various		288,206	312,989	328,101	327,046	0	(2,017)	0	(2,017)	0	325,029	0	(36,823)	(36,823)	6,011	..09/01/2035 ..
3140X8-KJ-5 ..	FN FM4796 - RMBS		..12/08/2022 ..	Various		232,143	272,179	283,705	283,374	0	(858)	0	(858)	0	282,516	0	(50,374)	(50,374)	5,365	..11/01/2050 ..
31416X-FA-3 ..	FN AB1960 - RMBS		..12/29/2022 ..	Paydown		41,710	39,164	41,930	41,438	0	272	0	272	0	41,710	0	0	0	1,522	..12/01/2040 ..
31418D-6L-1 ..	FN MA4474 - RMBS		..12/08/2022 ..	Various		258,567	297,825	304,433	304,234	0	(753)	0	(753)	0	303,481	0	(44,914)	(44,914)	5,926	..11/01/2041 ..
359900-BX-8 ..	FULTON CNTY GA DEV AUTH REV		..12/27/2022 ..	VARIOUS		236,052	200,000	238,722	236,980	0	(928)	0	(928)	0	236,052	0	0	0	9,785	..11/01/2047 ..
387883-VY-7 ..	GRANT CNTY WASH PUB UTIL DIST NO 2 PRIES		..12/27/2022 ..	VARIOUS		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	2,464	..01/01/2043 ..

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE IOWA AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
534272-D7-1	LINCOLN NEB ELEC SYS REV		12/27/2022	VARIOUS		52,757	50,000	59,611	53,722	0	(965)	0	(965)	0	52,757	0	0	0	3,306	09/01/2033
54628C-MW-9	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		12/27/2022	VARIOUS		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,818	02/01/2043
546486-AV-3	LOUISIANA ST HIWY IMPT REV		12/08/2022	N.A./SIG WELLS FARGO BANK, RAYMOND JAMES & ASSOCIATES		101,158	100,000	105,410	100,976	0	(628)	0	(628)	0	100,348	0	810	810	4,958	06/15/2033
54651T-BD-6	LOUISIANA ST TRANSN AUTH		12/12/2022	VARIOUS		42,152	50,000	50,000	50,000	0	0	0	0	0	50,000	0	(7,848)	(7,848)	1,096	02/15/2028
546540-LF-0	LOUISIANA ST UNIV & AGRIC & MECHANICAL C		12/08/2022	J P MORGAN SECURITIES		50,572	50,000	57,532	51,270	0	(794)	0	(794)	0	50,476	0	95	95	3,618	07/01/2031
575831-FH-0	MASSACHUSETTS ST COLLEGE BLDG AUTH REV		12/27/2022	VARIOUS		225,000	225,000	225,000	225,000	0	0	0	0	0	225,000	0	0	0	8,510	05/01/2039
576000-NG-4	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		08/09/2022	Call @ 100.00		150,000	150,000	166,940	152,510	0	(2,510)	0	(2,510)	0	150,000	0	0	0	7,500	08/15/2029
58333P-B6-4	MIAMI-DADE CNTY FLA AVIATION REV		12/08/2022	ICE BONDS SECURITIES MARKETAXESS CORPORATION		75,322	75,000	88,496	76,165	0	(1,165)	0	(1,165)	0	75,000	0	322	322	4,490	10/01/2023
59447T-XX-6	MICHIGAN FIN AUTH REV		12/08/2022	VARIOUS		41,549	50,000	56,880	56,518	0	(258)	0	(258)	0	56,260	0	(14,711)	(14,711)	1,744	12/01/2040
594615-HY-5	MICHIGAN ST BLDG AUTH REV		12/27/2022	VARIOUS		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	2,435	10/15/2040
594615-JA-5	MICHIGAN ST BLDG AUTH REV		12/27/2022	VARIOUS		50,119	50,000	50,150	50,133	0	(13)	0	(13)	0	50,119	0	0	0	1,851	10/15/2055
594698-SJ-2	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		12/27/2022	VARIOUS		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	4,739	09/01/2047
64989K-GR-1	NEW YORK ST PWIR AUTH EXTENDIBLE IAM COML		12/27/2022	VARIOUS		70,694	50,000	72,648	71,368	0	(675)	0	(675)	0	70,694	0	0	0	3,342	11/15/2043
64990C-3H-2	NEW YORK STATE DORMITORY AUTHORITY		10/01/2022	Maturity @ 100.00		5,000	5,000	5,822	5,000	0	0	0	0	0	5,000	0	250	250	10,000	10/01/2020
66353L-DP-9	NORTHAMPTON CNTY PA GEN PURP AUTH COLLEG		12/27/2022	VARIOUS		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,808	11/01/2050
67756D-JQ-0	OHIO ST HIGHER EDL FAC COMMN REV		12/27/2022	PERSHING DIV OF DLJ SEC		54,984	50,000	61,851	56,165	0	(1,182)	0	(1,182)	0	54,984	0	0	0	2,681	12/01/2027
67760H-JQ-5	OHIO ST TPK COMMN TPK REV		12/08/2022	LNDING		100,319	100,000	111,198	102,699	0	(2,271)	0	(2,271)	0	100,428	0	(109)	(109)	6,625	02/15/2027
681810-LJ-4	OMAHA NEB SAN SEW REV		12/27/2022	VARIOUS		51,998	50,000	55,289	52,569	0	(571)	0	(571)	0	51,998	0	0	0	2,478	04/01/2030
73358W-TM-6	PORT AUTH N Y & N J		12/08/2022	N.A./SIG		75,963	75,000	88,349	77,773	0	(1,561)	0	(1,561)	0	76,212	0	(249)	(249)	4,802	09/01/2023
756872-LF-2	RED RIV ED FIN CORP TEX ED REV		12/27/2022	VARIOUS		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	2,180	03/15/2045
786087-CJ-3	SACRAMENTO CALIF WASTEWR REV		12/27/2022	VARIOUS		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,850	09/01/2042
786089-JR-4	SACRAMENTO CALIF WTR REV		12/27/2022	VARIOUS		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	3,154	09/01/2042
79765R-5B-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		12/27/2022	VARIOUS		201,618	200,000	202,184	201,822	0	(204)	0	(204)	0	201,618	0	0	0	8,026	11/01/2043
89602N-ZF-4	TRIBOROUGH BRDG & TUNL AUTH N Y REVS		12/08/2022	ICE BONDS SECURITIES		50,185	50,000	61,982	51,134	0	(1,134)	0	(1,134)	0	50,000	0	185	185	2,688	11/15/2024
91412G-DZ-5	UNIVERSITY CALIF REVS		12/27/2022	VARIOUS		67,266	50,000	68,660	67,750	0	(484)	0	(484)	0	67,266	0	0	0	3,320	05/15/2045
914692-U6-3	UNIVERSITY N MEX UNIV REVS		06/01/2022	Maturity @ 100.00		50,000	50,000	59,972	50,593	0	(593)	0	(593)	0	50,000	0	250	250	1,250	06/01/2022
915200-TY-5	UNIVERSITY VT & ST AGRIC COLLEGE		12/08/2022	J P MORGAN SECURITIES		50,031	50,000	55,987	50,544	0	(544)	0	(544)	0	50,000	0	31	31	2,993	10/01/2038
927793-WG-0	VIRGINIA COMWLTH TRANSN BRD TRANSN REV		05/15/2022	Call @ 100.00 CITIGROUP GLOBAL		100,000	100,000	111,972	101,112	0	(1,112)	0	(1,112)	0	100,000	0	0	0	2,500	05/15/2029
928075-JL-5	VIRGINIA PORT AUTH COMWLTH PORT FD REV		12/08/2022	MARKETS INC.		36,488	50,000	50,000	50,000	0	0	0	0	0	50,000	0	(13,512)	(13,512)	1,772	07/01/2040
92812V-F8-4	VIRGINIA ST HSG DEV AUTH		12/27/2022	VARIOUS		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	2,555	07/01/2055
928172-7B-5	VIRGINIA PUBLIC BUILDING AUTHORITY		12/27/2022	VARIOUS		52,908	50,000	53,235	53,032	0	(124)	0	(124)	0	52,908	0	0	0	2,300	08/01/2040
928181-JH-0	VIRGINIA ST RES AUTH WTR & SWR SYS REV		12/27/2022	VARIOUS		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,465	11/01/2041
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,071,650	5,151,227	5,466,904	5,344,771	0	(16,805)	0	(16,805)	0	5,327,966	0	(256,316)	(256,316)	185,693	XXX
025816-CP-2	AMERICAN EXPRESS CO		12/08/2022	MARKETAXESS CORPORATION		117,939	125,000	134,372	133,696	0	(1,596)	0	(1,596)	0	132,637	0	(14,699)	(14,699)	4,572	05/03/2027
03027X-BR-0	AMERICAN TOWER CORP		12/08/2022	VARIOUS		65,642	75,000	74,611	74,631	0	72	0	72	0	74,703	0	(9,061)	(9,061)	1,314	09/15/2026
03463W-AD-5	ACMT 2019-2 M1 - CMO/RMBS		12/01/2022	Paydown		9,906	9,906	9,867	0	0	39	0	39	0	9,906	0	0	0	201	03/25/2049
037833-DM-9	APPLE INC		12/08/2022	GOLDMAN		47,784	50,000	49,886	49,937	0	22	0	22	0	49,959	0	(2,176)	(2,176)	1,128	09/11/2024
05531F-BH-5	TRUIST FINANCIAL CORP		12/27/2022	VARIOUS		49,986	50,000	49,958	49,978	0	8	0	8	0	49,986	0	0	0	1,757	08/01/2024
06051G-HD-4	BANK OF AMERICA CORP		12/27/2022	VARIOUS		108,000	108,000	108,000	108,000	0	0	0	0	0	108,000	0	0	0	3,764	12/20/2028
08162B-BD-3	BNARK 2019-B11 A4 - CMB5		12/27/2022	VARIOUS		301,794	300,000	302,998	302,159	0	(366)	0	(366)	0	301,794	0	0	0	10,552	05/17/2052
110122-DC-9	BRISTOL-MYERS SQUIBB CO		12/27/2022	Call @ 100.00		51,214	50,000	49,517	49,805	0	22	0	22	0	49,827	0	138	138	2,820	08/15/2025
126650-CK-4	CVS HEALTH CORP		05/31/2022	Call @ 100.00		50,000	50,000	51,640	50,128	0	(128)	0	(128)	0	50,000	0	0	0	1,512	07/20/2022
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO		12/08/2022	BARCLAYS CAPITAL INC		67,469	75,000	74,889	74,891	0	20	0	20	0	74,911	0	(7,442)	(7,442)	1,349	12/02/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE IOWA AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
143140-AB-0 ..	CARMAX 2021-2 A2A - ABS		12/15/2022 ..	Paydown		165,168	165,168	165,157	165,163	0	5	0	5	0	165,168	0	0	0	208	06/17/2024 ..
172967-KG-5 ..	CITIGROUP INC		12/27/2022 ..	VARIOUS		50,322	50,000	50,932	50,420	0	(97)	0	(97)	0	50,322	0	0	0	2,698	01/12/2026 ..
172967-KY-6 ..	CITIGROUP INC		12/27/2022 ..	VARIOUS		49,988	50,000	49,971	49,985	0	3	0	3	0	49,988	0	0	0	1,893	10/21/2026 ..
17305E-GM-1 ..	CCCIT 2018-A3 A3 - ABS		12/08/2022 ..	TORONTO DOMINION SECS USA INC		148,711	150,000	149,930	149,979	0	14	0	14	0	149,993	0	(1,282)	(1,282)	5,195	05/23/2025 ..
22160K-AL-9 ..	COSTCO WHOLESALE CORP		12/27/2022 ..	VARIOUS		149,065	150,000	148,427	148,427	0	638	0	638	0	149,065	0	0	0	4,572	05/18/2024 ..
254687-FK-7 ..	WALT DISNEY CO		12/08/2022 ..	MARKETAXESS CORPORATION		190,590	200,000	199,184	199,547	0	164	0	164	0	199,711	0	(9,121)	(9,121)	4,492	08/30/2024 ..
26441C-AJ-4 ..	DUKE ENERGY CORP		05/31/2022 ..	Call @ 100.00 MARKETAXESS CORPORATION		50,000	50,000	50,688	50,052	0	(52)	0	(52)	0	50,000	0	0	0	1,212	08/15/2022 ..
26441C-AL-9 ..	DUKE ENERGY CORP		12/08/2022 ..			49,478	50,000	51,804	50,394	0	(240)	0	(240)	0	50,155	0	(677)	(677)	2,288	10/15/2023 ..
341081-FZ-5 ..	FLORIDA POWER & LIGHT CO		12/27/2022 ..	VARIOUS		199,905	200,000	199,796	199,865	0	40	0	40	0	199,905	0	0	0	7,082	04/01/2025 ..
36252T-AR-6 ..	GSMS 2016-GS2 A4 - CMBS		12/27/2022 ..	VARIOUS		126,254	125,000	128,748	126,657	0	(403)	0	(403)	0	126,254	0	0	0	4,088	05/12/2049 ..
36263H-AA-6 ..	GMREV 2021-1 A - ABS		12/08/2022 ..	USA INC		215,703	250,000	249,950	249,948	0	14	0	14	0	249,962	0	(34,259)	(34,259)	2,933	06/12/2034 ..
377373-AG-0 ..	GLAXOSMITHKLINE CAPITAL PLC	C	12/27/2022 ..	VARIOUS		275,034	275,000	275,149	275,070	0	(35)	0	(35)	0	275,034	0	0	0	8,846	06/01/2024 ..
38141G-XM-1 ..	GOLDMAN SACHS GROUP INC		12/08/2022 ..	GOLDMAN		132,561	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(17,439)	(17,439)	1,653	12/09/2026 ..
384802-AE-4 ..	WU GRANGER INC		12/08/2022 ..	BNP Paribas MARKETAXESS CORPORATION		47,035	50,000	50,532	50,338	0	(103)	0	(103)	0	50,235	0	(3,200)	(3,200)	1,226	02/15/2025 ..
438516-BW-5 ..	HONEYWELL INTERNATIONAL INC		12/08/2022 ..			192,846	200,000	199,586	199,778	0	79	0	79	0	199,857	0	(7,011)	(7,011)	6,095	08/15/2024 ..
44107H-AF-9 ..	HOSPITAL FOR SPECIAL SURGERY		12/27/2022 ..	VARIOUS		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,652	10/01/2050 ..
46647P-BT-2 ..	JPMORGAN CHASE & CO		12/08/2022 ..	INCOME		221,123	250,000	247,005	247,278	0	514	0	514	0	247,792	0	(26,670)	(26,670)	2,779	11/19/2026 ..
55389T-AA-9 ..	MVIOT 211W A - RMBS		12/20/2022 ..	Paydown		28,344	28,344	28,336	28,337	0	7	0	7	0	28,344	0	0	0	172	01/22/2041 ..
58769K-AC-8 ..	MBALT 2021-B A2 - ABS		12/29/2022 ..	Paydown		150,000	150,000	149,987	149,995	0	5	0	5	0	150,000	0	0	0	195	01/16/2024 ..
59217G-EP-0 ..	METROPOLITAN LIFE GLOBAL FUNDING I		12/08/2022 ..	J P MORGAN SECURITIES		162,073	175,000	174,979	174,981	0	7	0	7	0	174,987	0	(12,915)	(12,915)	1,477	09/27/2024 ..
61744Y-AQ-1 ..	MORGAN STANLEY		12/08/2022 ..	J P MORGAN SECURITIES		99,416	100,000	105,249	104,272	0	(3,079)	0	(3,079)	0	101,194	0	(1,778)	(1,778)	4,235	04/24/2024 ..
61766E-BE-4 ..	MSBAM 2016-C29 A4 - CMBS		12/27/2022 ..	VARIOUS		228,352	225,000	235,125	229,441	0	(1,088)	0	(1,088)	0	228,352	0	0	0	8,022	05/17/2049 ..
641062-AQ-7 ..	NESTLE HOLDINGS INC		12/08/2022 ..	SECURITIES		238,388	250,000	248,183	248,313	0	780	0	780	0	249,093	0	(10,706)	(10,706)	1,320	01/15/2024 ..
666807-BG-6 ..	NORTHROP GRUMMAN CORP		12/08/2022 ..	SECURITIES		49,525	50,000	47,342	49,487	0	303	0	303	0	49,789	0	(264)	(264)	2,216	08/01/2023 ..
66989H-AG-3 ..	NOVARTIS CAPITAL CORP		12/27/2022 ..	VARIOUS		49,926	50,000	49,726	49,875	0	51	0	51	0	49,926	0	0	0	1,941	05/06/2024 ..
693475-AX-3 ..	PNC FINANCIAL SERVICES GROUP INC		12/27/2022 ..	VARIOUS		249,745	250,000	249,523	249,679	0	66	0	66	0	249,745	0	0	0	9,281	07/23/2026 ..
713448-EQ-7 ..	PEPSICO INC		12/08/2022 ..	MARKETAXESS CORPORATION		286,779	300,000	299,787	299,860	0	40	0	40	0	299,900	0	(13,121)	(13,121)	8,306	03/19/2025 ..
717081-ES-8 ..	PFIZER INC		12/27/2022 ..	VARIOUS		124,984	125,000	124,936	124,971	0	13	0	13	0	124,984	0	0	0	4,732	03/15/2024 ..
731572-AB-9 ..	RALPH LAUREN CORP		12/27/2022 ..	VARIOUS		49,612	50,000	49,498	49,567	0	45	0	45	0	49,612	0	0	0	1,524	06/15/2030 ..
82653E-AA-5 ..	SRFC 2019-1 A - RMBS		12/29/2022 ..	Paydown		26,764	26,764	26,764	26,764	0	0	0	0	0	26,764	0	0	0	709	01/22/2036 ..
857477-AW-3 ..	STATE STREET CORP		12/27/2022 ..	VARIOUS		98,361	100,000	95,832	97,917	0	444	0	444	0	98,361	0	0	0	2,930	05/19/2026 ..
857477-BQ-5 ..	STATE STREET CORP		12/08/2022 ..	INCOME		67,147	75,000	75,000	75,000	0	0	0	0	0	75,000	0	(7,853)	(7,853)	1,347	11/18/2027 ..
89236T-EW-1 ..	TOYOTA MOTOR CREDIT CORP		12/27/2022 ..	VARIOUS		99,915	100,000	99,759	99,880	0	35	0	35	0	99,915	0	0	0	4,089	04/14/2025 ..
89236T-FS-9 ..	TOYOTA MOTOR CREDIT CORP		12/27/2022 ..	VARIOUS		99,994	100,000	99,973	99,989	0	6	0	6	0	99,994	0	0	0	4,923	01/08/2024 ..
91533B-AB-6 ..	VIATRIS INC		12/08/2022 ..	BANC OF AMERICA/FIXED INCOME		45,389	50,000	49,890	49,923	0	21	0	21	0	49,943	0	(4,554)	(4,554)	802	06/22/2025 ..
92343V-GN-8 ..	VERIZON COMMUNICATIONS INC		12/08/2022 ..	MORGAN STANLEY & COMPANY		124,707	152,000	149,515	149,670	0	199	0	199	0	149,801	0	(25,094)	(25,094)	4,395	03/15/2032 ..
92826C-AD-4 ..	VISA INC		12/08/2022 ..	CREDIT SUISSE SECURITIES		48,238	50,000	53,270	52,242	0	(558)	0	(558)	0	51,685	0	(3,447)	(3,447)	1,566	12/14/2025 ..
949746-RW-3 ..	WELLS FARGO & CO		12/27/2022 ..	VARIOUS		50,113	50,000	50,297	50,145	0	(32)	0	(32)	0	50,113	0	0	0	1,771	04/22/2026 ..
95000M-BP-5 ..	WFCM 2016-C36 A4 - CMBS		12/27/2022 ..	VARIOUS		300,575	300,000	301,734	300,802	0	(227)	0	(227)	0	300,575	0	0	0	9,859	11/18/2059 ..

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE IOWA AMERICAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
95101V-AB-5 ..	WESLEYAN UNIVERSITY .....	.....	..12/27/2022..	VARIOUS .....	.....	.....50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	2,508	..07/01/2050..
98164E-AD-7 ..	WOART 2021-A A4 - ABS .....	.....	..12/08/2022..	TORONTO DOMINION SECS USA INC .....	.....	.....273,563	300,000	299,972	299,978	0	7	0	7	0	299,984	0	(26,422)	(26,422)	1,428	..09/15/2026..
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,185,422	6,415,182	6,435,027	6,417,212	0	(4,322)	0	(4,322)	0	6,423,225	0	(239,052)	(239,052)	167,610	XXX
2509999997. Total - Bonds - Part 4						12,450,345	12,819,750	13,176,423	13,009,995	(34,776)	(32,024)	0	(66,800)	0	12,953,530	0	(504,434)	(504,434)	392,356	XXX
2509999998. Total - Bonds - Part 5						1,074,904	1,125,000	1,118,868	0	0	(122)	0	(122)	0	1,118,746	0	(43,842)	(43,842)	26,298	XXX
2509999999. Total - Bonds						13,525,249	13,944,750	14,295,291	13,009,995	(34,776)	(32,146)	0	(66,922)	0	14,072,277	0	(548,276)	(548,276)	418,654	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX		0											XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX		0											XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						13,525,249	XXX	14,295,291	13,009,995	(34,776)	(32,146)	0	(66,922)	0	14,072,277	0	(548,276)	(548,276)	418,654	XXX

SCHEDULE D - PART 5

[illegible]

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	0	4.	April.....	0	7.	July.....	0	10.	October.....	0
2.	February.....	0	5.	May.....	0	8.	August.....	0	11.	November.....	0
3.	March.....	0	6.	June.....	0	9.	September.....	0	12.	December.....	0

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE IOWA AMERICAN INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	0. Property & Casualty	1,942,308	1,940,085	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,942,308	1,940,085	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0