



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

HOME AND FARM INSURANCE COMPANY

NAIC Group Code 0046 (Current) 0046 (Prior) NAIC Company Code 17639 Employer's ID Number 35-1630739

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

Incorporated/Organized 01/29/1985 Commenced Business 03/05/1985

Statutory Home Office One Heritage Place, Piqua, OH, US 45356
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One Heritage Place, Piqua, OH, US 45356
(Street and Number) (City or Town, State, Country and Zip Code)
937-778-5000 (Area Code) (Telephone Number)

Mail Address One Heritage Place, Piqua, OH, US 45356
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Heritage Place, Piqua, OH, US 45356
(Street and Number) (City or Town, State, Country and Zip Code)
937-778-5000 (Area Code) (Telephone Number)

Internet Website Address N/A

Statutory Statement Contact Craig Allen Curcio, 937-778-5000
(Name) (Area Code) (Telephone Number)
craig.curcio@buckeye-ins.com, 937-778-5019
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

Zahid Afzal Julie A. Covault Tim Hein
Jean M. Bratton Oyauma M. Garrison Joe W. Dickerson
John M. Brooks

State of Ohio SS
County of Miami

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

John Michael Brooks
President

Lisa Lyn Wesner
Secretary

Jerry Christopher Collins
Treasurer

Subscribed and sworn to before me this
day of

- 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.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HOME AND FARM INSURANCE COMPANY

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	1,485,976	21.211	1,485,976	0	1,485,976	21.211
1.02 Other U.S. government obligations .....	150,022	2.141	150,022	0	150,022	2.141
1.03 Non-U.S. sovereign jurisdiction securities.....	0	0.000	0	0	0	0.000
1.04 Municipal bonds – general obligations (direct & guaranteed) .....	185,197	2.644	185,197	0	185,197	2.644
1.05 Municipal bonds – special revenue.....	303,832	4.337	303,832	0	303,832	4.337
1.06 Project finance bonds issued by operating entities .....	0	0.000	0	0	0	0.000
1.07 Corporate bonds .....	3,134,512	44.743	3,134,512	0	3,134,512	44.743
1.08 Mandatory convertible bonds .....	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations .....	0	0.000	0	0	0	0.000
1.10 SVO-Identified bond exchange traded funds – fair value .....	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value .....	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	0	0.000	0	0	0	0.000
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	5,259,539	75.077	5,259,539	0	5,259,539	75.076
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating .....	967,763	13.814	967,763	0	967,763	13.814
2.02 Financial asset-backed securities – not self-liquidating .....	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities .....	0	0.000	0	0	0	0.000
2.04 Total asset-backed securities.....	967,763	13.814	967,763	0	967,763	13.814
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated) .....	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated) .....	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded .....	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other .....	0	0.000	0	0	0	0.000
4.05 Mutual funds .....	0	0.000	0	0	0	0.000
4.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
4.07 Closed-end funds .....	0	0.000	0	0	0	0.000
4.08 Exchange traded funds .....	0	0.000	0	0	0	0.000
4.09 Total common stocks .....	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages .....	0	0.000	0	0	0	0.000
5.02 Residential mortgages .....	0	0.000	0	0	0	0.000
5.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
5.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
5.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
6.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
6.03 Properties held for sale .....	0	0.000	0	0	0	0.000
6.04 Total real estate .....	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1) .....	368,598	5.261	368,598	0	368,598	5.261
7.02 Cash equivalents (Schedule E, Part 2) .....	409,673	5.848	409,673	0	409,673	5.848
7.03 Short-term investments (Schedule DA) .....	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments .....	778,271	11.109	778,271	0	778,271	11.109
8. Contract loans .....	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
11. Receivables for securities .....	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
14. Total invested assets	7,005,573	100.000	7,005,573	0	7,005,573	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

Schedule BA - Verification - Other Long-Term Invested Assets

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HOME AND FARM INSURANCE COMPANY

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	6,066,551	5,295,356	771,195	.0	.0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	1,530,231	1,135,158	395,073	.0	.0
3. Accrual of discount .....	18,718	12,814	5,904	.0	.XXX.
4. Unrealized valuation increase/(decrease).....	.0	.0	.0	.0	.0
5. Total gain (loss) on disposals, Part 4, Column 18 .....	(4,949)	(4,949)	.0	.0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	1,370,318	1,168,803	201,515	.0	.0
7. Amortization of premium .....	12,929	10,035	2,894	.0	.XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	.0	.0	.0	.0	.XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	6,227,304	5,259,541	967,763	.0	.0
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	6,227,304	5,259,541	967,763	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HOME AND FARM INSURANCE COMPANY

**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
<b>BONDS</b>					
Issuer Credit Obligations					
Governments and Municipalities	1. United States .....	2,125,028	2,087,023	2,129,781	2,125,000
	2. Canada .....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Total	2,125,028	2,087,023	2,129,781	2,125,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States .....	2,810,118	2,783,076	2,812,613	2,845,000
	6. Canada .....	101,140	103,003	101,281	100,000
	7. Other Countries.....	223,255	224,360	221,322	225,000
	8. Total	3,134,513	3,110,439	3,135,216	3,170,000
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	5,259,541	5,197,462	5,264,997	5,295,000
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	967,763	944,770	969,674	988,896
	12. Canada.....	0	0	0	0
	13. Other Countries	0	0	0	0
	14. Total	967,763	944,770	969,674	988,896
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	967,763	944,770	969,674	988,896
	17. Total Bonds	6,227,304	6,142,232	6,234,671	6,283,896
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	18. United States .....	0	0	0	
	19. Canada .....	0	0	0	
	20. Other Countries.....	0	0	0	
	21. Total	0	0	0	
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	
	23. Total Preferred Stocks	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States .....	0	0	0	
	25. Canada .....	0	0	0	
	26. Other Countries.....	0	0	0	
	27. Total	0	0	0	
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	
	29. Total Common Stocks	0	0	0	
	30. Total Stocks	0	0	0	
	31. Total Bonds and Stocks	6,227,304	6,142,232	6,234,671	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HOME AND FARM INSURANCE COMPANY

**SCHEDULE D - PART 1A**

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Government Obligations</b>												
1.1 NAIC 1	99,929	650,488	735,559	0	0	XXX	1,485,976	23.9	XXX	XXX	1,485,977	(1)
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	99,929	650,488	735,559	0	0	XXX	1,485,976	23.9	XXX	XXX	1,485,977	(1)
<b>2. Other U.S. Government Securities</b>												
2.1 NAIC 1	150,022	0	0	0	0	XXX	150,022	2.4	XXX	XXX	150,022	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	150,022	0	0	0	0	XXX	150,022	2.4	XXX	XXX	150,022	0
<b>3. Non-U.S. Sovereign Jurisdiction Securities</b>												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>4. Municipal Bonds – General Obligations</b>												
4.1 NAIC 1	125,000	60,197	0	0	0	XXX	185,197	3.0	XXX	XXX	185,197	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	125,000	60,197	0	0	0	XXX	185,197	3.0	XXX	XXX	185,197	0
<b>5. Municipal Bonds – Special Revenue</b>												
5.1 NAIC 1	0	275,211	28,621	0	0	XXX	303,832	4.9	XXX	XXX	303,832	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	0	275,211	28,621	0	0	XXX	303,832	4.9	XXX	XXX	303,832	0
<b>6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)</b>												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HOME AND FARM INSURANCE COMPANY

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>7. Project Finance Bonds Issued by Operating Entities (Affiliated)</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>8. Corporate Bonds (Unaffiliated)</b>												
8.1 NAIC 1	525,366	866,231	779,245	0	0	XXX	2,170,842	34.9	XXX	XXX	2,170,841	1
8.2 NAIC 2	300,689	426,807	236,176	0	0	XXX	963,672	15.5	XXX	XXX	963,671	1
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	826,055	1,293,038	1,015,421	0	0	XXX	3,134,514	50.3	XXX	XXX	3,134,512	2
<b>9. Corporate Bonds (Affiliated)</b>												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>10. Mandatory Convertible Bonds (Unaffiliated)</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>11. Mandatory Convertible Bonds (Affiliated)</b>												
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
<b>12. Single Entity Backed Obligations (Unaffiliated)</b>												
12.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HOME AND FARM INSURANCE COMPANY

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>13. Single Entity Backed Obligations (Affiliated)</b>												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>14. SVO-Identified Bond Exchange Traded Funds – Fair Value</b>												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>15. SVO-Identified Bond Exchange Traded Funds – Systematic Value</b>												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>17. Bonds Issued by Funds Representing Operating Entities (Affiliated)</b>												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>18. Bank Loans – Issued (Unaffiliated)</b>												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>19. Bank Loans – Issued (Affiliated)</b>												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>20. Bank Loans – Acquired (Unaffiliated)</b>												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>21. Bank Loans – Acquired (Affiliated)</b>												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)</b>												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)</b>												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>24. Certificates of Deposit (Unaffiliated)</b>												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>25. Certificates of Deposit (Affiliated)</b>												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>26. Other Issuer Credit Obligations (Unaffiliated)</b>												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>27. Other Issuer Credit Obligations (Affiliated)</b>												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>28. Agency Residential Mortgage-Backed Securities - Guaranteed</b>												
28.1 NAIC 1	500	1,520	0	0	0	XXX	2,020	0.0	XXX	XXX	2,020	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	500	1,520	0	0	0	XXX	2,020	0.0	XXX	XXX	2,020	0
<b>29. Agency Commercial Mortgage-Backed Securities - Guaranteed</b>												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>30. Agency Residential Mortgage-Backed Securities - Not Guaranteed</b>												
30.1 NAIC 1	56,419	200,548	163,507	150,615	23,162	XXX	594,251	9.5	XXX	XXX	594,251	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	56,419	200,548	163,507	150,615	23,162	XXX	594,251	9.5	XXX	XXX	594,251	0

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**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed</b>												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>												
32.1 NAIC 1	28	101	87	95	54	XXX	365	0.0	XXX	XXX	365	0
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	28	101	87	95	54	XXX	365	0.0	XXX	XXX	365	0
<b>33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)</b>												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>												
34.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)</b>												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)</b>												
36.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)</b>												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>38. Other Financial Asset-Backed Securities (Unaffiliated)</b>												
38.1 NAIC 1	70,361	300,765	0	0	0	XXX	371,126	6.0	XXX	XXX	371,126	0
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	70,361	300,765	0	0	0	XXX	371,126	6.0	XXX	XXX	371,126	0
<b>39. Other Financial Asset-Backed Securities (Affiliated)</b>												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>40. Equity-Backed Securities (Unaffiliated)</b>												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>41. Equity-Backed Securities (Affiliated)</b>												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)</b>												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HOME AND FARM INSURANCE COMPANY

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)</b>												
43.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>44. Lease-Backed Securities – Practical Expedient (Unaffiliated)</b>												
44.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>45. Lease-Backed Securities – Practical Expedient (Affiliated)</b>												
45.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)</b>												
46.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)</b>												
47.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>48. Lease-Backed Securities – Full Analysis (Unaffiliated)</b>												
48.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HOME AND FARM INSURANCE COMPANY

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>49. Lease-Backed Securities – Full Analysis (Affiliated)</b>												
49.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)</b>												
50.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)</b>												
51.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HOME AND FARM INSURANCE COMPANY

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>52. Total Bonds Current Year</b>												
52.1 NAIC 1	(d) 1,027,625	2,355,061	1,707,019	150,710	23,216	0	5,263,631	84.5	XXX	XXX	5,263,631	0
52.2 NAIC 2	(d) 300,689	426,807	236,176	0	0	0	963,672	15.5	XXX	XXX	963,671	1
52.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	1,328,314	2,781,868	1,943,195	150,710	23,216	0	(b) 6,227,303	100.0	XXX	XXX	6,227,302	1
52.8 Line 52.7 as a % of Col. 7	21.3	44.7	31.2	2.4	0.4	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>53. Total Bonds Prior Year</b>												
53.1 NAIC 1	1,041,294	2,867,227	951,499	99,487	28,183	0	XXX	XXX	4,987,690	82.2	4,987,690	0
53.2 NAIC 2	185,902	502,195	390,764	0	0	0	XXX	XXX	1,078,861	17.8	1,078,861	0
53.3 NAIC 3							XXX	XXX	0	0.0	0	0
53.4 NAIC 4							XXX	XXX	0	0.0	0	0
53.5 NAIC 5							XXX	XXX	0	0.0	0	0
53.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	1,227,196	3,369,422	1,342,263	99,487	28,183	0	XXX	XXX	(b) 6,066,551	100.0	6,066,551	0
53.8 Line 53.7 as a % of Col. 9	20.2	55.5	22.1	1.6	0.5	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>54. Total Publicly Traded Bonds</b>												
54.1 NAIC 1	1,027,625	2,355,063	1,707,019	150,710	23,215	0	5,263,632	84.5	XXX	XXX	5,263,632	XXX
54.2 NAIC 2	300,689	426,807	236,176	0	0	0	963,672	15.5	XXX	XXX	963,672	XXX
54.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	1,328,314	2,781,870	1,943,195	150,710	23,215	0	6,227,304	100.0	XXX	XXX	6,227,304	XXX
54.8 Line 54.7 as a % of Col. 7	21.3	44.7	31.2	2.4	0.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	21.3	44.7	31.2	2.4	0.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>55. Total Privately Placed Bonds</b>												
55.1 NAIC 1	0	(2)	0	0	1	0	(1)	0.0	XXX	XXX	XXX	(1)
55.2 NAIC 2	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	0	(2)	0	0	1	0	(1)	0.0	XXX	XXX	XXX	(1)
55.8 Line 55.7 as a % of Col. 7	0.0	200.0	0.0	0.0	(100.0)	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ 0 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 \$ 0 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, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HOME AND FARM INSURANCE COMPANY

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

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

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 2025 OF THE HOME AND FARM INSURANCE COMPANY

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other
1. Book/adjusted carrying value, December 31 of prior year .....	391,597	0	391,597	0
2. Cost of cash equivalents acquired .....	1,209,948	0	1,209,948	0
3. Accrual of discount .....	0	0	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 .....	1,191,872	0	1,191,872	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- 7+8-9) .....	409,673	0	409,673	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	409,673	0	409,673	0

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HOME AND FARM INSURANCE COMPANY

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912828-2A-7	US TREASURY N/B		1.A	98,945	100,000	98,727	99,929	0	113	0	0	1.500	1.610	FA	567	1,500	09/02/2016	08/15/2026	100,750
912828-4V-9	US TREASURY N/B		1.A	34,156	35,000	34,450	34,750	0	90	0	0	2.875	3.160	FA	380	1,006	10/03/2018	08/15/2028	35,503
912828-4V-9	US TREASURY N/B	SD	1.A	97,590	100,000	98,430	99,286	0	257	0	0	2.875	3.160	FA	1,086	2,875	10/03/2018	08/15/2028	391,259
912828-XB-8	US TREASURY N/B		1.A	142,592	140,000	137,884	140,391	0	(278)	0	0	2.375	2.160	MN	432	3,325	06/02/2017	05/15/2027	141,663
912828-Z9-4	US TREASURY N/B		1.A	46,860	45,000	41,365	45,794	0	(187)	0	0	1.500	1.060	FA	255	675	03/02/2020	02/15/2030	45,338
91282C-AV-3	US TREASURY N/B		1.A	100,203	100,000	87,508	100,101	0	(20)	0	0	0.875	0.850	MN	114	875	11/23/2020	11/15/2030	100,438
91282C-BB-6	US TREASURY N/B		1.A	64,548	65,000	61,455	64,867	0	66	0	0	0.625	0.720	JD	1	406	01/25/2021	12/31/2027	65,203
91282C-HC-8	US TREASURY N/B		1.A	103,675	110,000	105,944	104,987	0	573	0	0	3.375	4.090	MN	482	3,713	08/31/2023	05/15/2033	111,856
91282C-LC-3	US TREASURY N/B		1.A	70,733	70,000	70,946	70,543	0	(139)	0	0	4.000	3.760	JJ	1,172	2,800	08/12/2024	07/31/2029	71,400
91282C-LF-6	US TREASURY N/B		1.A	126,268	130,000	128,253	126,647	0	319	0	0	3.875	4.230	FA	1,903	5,038	10/29/2024	08/15/2034	132,519
91282C-LZ-2	US TREASURY N/B		1.A	153,182	150,000	152,473	153,145	0	(37)	0	0	4.125	3.720	MN	544	0	12/03/2025	11/30/2031	153,094
91282C-HG-3	US TREASURY N/B		1.A	94,707	95,000	97,189	94,756	0	49	0	0	4.250	4.310	JJ	1,690	2,019	02/04/2025	01/31/2030	97,019
91282C-HM-0	US TREASURY N/B		1.A	81,797	80,000	83,225	81,695	0	(102)	0	0	4.625	4.340	FA	1,398	1,850	04/15/2025	02/15/2035	81,850
91282C-MR-9	US TREASURY N/B		1.A	149,848	150,000	152,332	149,864	0	17	0	0	4.125	4.140	FA	2,102	3,094	03/05/2025	02/29/2032	153,094
91282C-PF-2	US TREASURY N/B		1.A	119,213	120,000	118,856	119,227	0	15	0	0	3.750	3.850	AO	771	0	11/07/2025	10/31/2032	122,250
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				1,484,317	1,490,000	1,469,037	1,485,976	0	736	0	0	XXX	XXX	XXX	12,897	29,176	XXX	XXX	1,803,236
3133EL-4F-8	FFCB		1.A	150,210	150,000	146,872	150,022	0	(35)	0	0	0.600	0.570	FA	333	900	08/21/2020	08/18/2026	150,450
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)				150,210	150,000	146,872	150,022	0	(35)	0	0	XXX	XXX	XXX	333	900	XXX	XXX	150,450
20772K-NY-1	CONNECTICUT ST		1.C FE	60,807	60,000	58,199	60,197	0	(137)	0	0	1.495	1.260	JD	75	897	06/10/2021	06/01/2027	60,449
419792-YR-1	HAWAII ST		1.C FE	125,000	125,000	122,996	125,000	0	0	0	0	0.893	0.890	FA	465	1,116	08/06/2020	08/01/2026	125,558
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				185,807	185,000	181,195	185,197	0	(137)	0	0	XXX	XXX	XXX	540	2,013	XXX	XXX	186,007
072024-WIS-7	BAY AREA TOLL AUTH CA		1.C FE	120,030	110,000	105,445	114,000	0	(1,168)	0	0	2.574	1.440	AO	708	2,831	09/02/2020	04/01/2031	27,972
735389-R6-7	PORT SEATTLE WA		1.D FE	99,418	100,000	96,896	99,832	0	104	0	0	1.612	1.720	FA	672	1,612	11/30/2021	08/01/2027	100,806
914455-UD-0	UNIVERSITY MI		1.A FE	90,000	90,000	87,580	90,000	0	0	0	0	1.372	1.370	AO	309	1,235	06/10/2020	04/01/2027	90,617
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				309,448	300,000	289,921	303,832	0	(1,064)	0	0	XXX	XXX	XXX	1,689	5,678	XXX	XXX	219,395
00287Y-BF-5	ABBVIE INC		1.G FE	73,840	75,000	75,839	74,620	0	122	0	0	4.250	4.440	MN	416	3,188	09/24/2018	11/14/2028	76,594
03027X-BC-3	AMERICAN TWR CORP		2.A FE	76,500	75,000	68,153	75,714	0	(161)	0	0	2.100	1.860	JD	70	1,575	12/09/2020	06/15/2030	75,394
037833-EV-8	APPLE INC		1.B FE	74,347	75,000	76,151	74,491	0	57	0	0	4.300	4.400	MN	457	3,225	06/12/2023	05/10/2033	76,613
059165-EG-1	BALTIMORE GAS & ELEC		1.G FE	106,415	100,000	99,065	100,416	0	(1,108)	0	0	2.400	1.270	FA	907	2,400	06/01/2020	08/15/2026	100,600
06051G-HD-4	BANK OF AMER CORP		1.E FE	67,679	75,000	74,123	70,946	0	1,483	0	0	3.419	5.930	JD	78	2,564	11/07/2023	12/20/2028	76,871
103730-BT-6	BP CAP MKTS AMER		1.E FE	63,353	75,000	68,458	66,318	0	1,207	0	0	2.721	4.960	JJ	958	2,041	06/12/2023	01/12/2032	76,020
12527G-AF-0	CF INDS INC		2.B FE	48,820	50,000	50,274	48,905	0	86	0	0	5.150	5.480	MN	758	2,575	03/05/2025	03/15/2034	51,288
172967-NS-6	CITIGROUP INC		1.G FE	50,000	50,000	50,433	50,000	0	0	0	0	4.658	4.650	MN	239	2,329	05/17/2022	05/24/2028	51,387
191216-DD-9	COCA-COLA CO/THE		1.E FE	99,165	100,000	94,437	99,739	0	116	0	0	1.000	1.120	MS	294	1,000	12/09/2020	03/15/2028	100,500
22160K-AN-5	COSTCO WHOLESALE CORP		1.C FE	99,775	100,000	96,917	99,952	0	32	0	0	1.375	1.400	JD	42	1,375	04/16/2020	06/20/2027	100,688
254687-FV-3	WALT DISNEY CO/THE		1.F FE	76,857	75,000	74,900	75,013	0	(392)	0	0	1.750	1.220	JJ	613	1,313	03/05/2021	01/13/2026	75,656
26442C-BB-9	DUKE ENERGY CAROLINAS		1.F FE	61,176	75,000	69,116	64,602	0	1,647	0	0	2.550	5.610	AO	404	1,913	11/07/2023	04/15/2031	75,956
31428X-BV-7	FEDEX CORP		2.B FE	74,979	75,000	72,127	74,992	0	2	0	0	3.100	3.100	FA	943	2,325	08/14/2019	08/05/2029	76,163
341081-GG-6	FLORIDA PWR & LGT		1.D FE	42,142	50,000	45,189	43,042	0	901	0	0	2.450	5.140	FA	504	1,225	01/17/2025	02/03/2032	50,613
35137L-AL-9	FOX CORP		2.B FE	50,339	50,000	48,578	50,154	0	(35)	0	0	3.500	3.410	AO	403	1,750	04/01/2020	04/08/2030	50,438
437076-BM-3	HOME DEPOT INC		1.F FE	99,472	100,000	99,813	99,985	0	59	0	0	3.000	3.060	AO	750	3,000	02/03/2016	04/01/2026	101,500

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HOME AND FARM INSURANCE COMPANY

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
458140-CA-6	INTEL CORP		2.B FE	57,654	60,000	57,906	58,323	0	213	0	0	4.150	4.640	FA	1,010	2,490	09/12/2022	08/05/2032	61,245
45866F-AK-0	INTERCONTINENTAL EXCH		1.G FE	75,788	75,000	68,916	75,402	0	(91)	0	0	2.100	1.960	JD	0	1,575	07/30/2021	06/15/2030	75,394
46647P-BD-7	JPMORGAN CHASE & CO		1.F FE	47,983	50,000	49,271	48,352	0	369	0	0	3.702	4.780	MN	283	1,851	03/05/2025	05/06/2030	50,926
47233W-EJ-4	JEFFERIES GRP INC		2.B FE	52,027	50,000	52,852	51,796	0	(172)	0	0	6.200	5.630	AO	663	3,100	08/09/2024	04/14/2034	50,775
501044-DJ-7	KROGER CO		2.A FE	72,693	75,000	74,748	74,506	0	296	0	0	3.700	4.130	FA	1,156	2,775	02/08/2019	08/01/2027	76,388
548661-EA-1	LOWE'S COS INC		2.A FE	78,878	75,000	68,836	77,152	0	(405)	0	0	2.625	2.010	AO	492	1,969	07/30/2021	04/01/2031	75,492
58156R-CN-6	METLIFE INC		1.G FE	50,795	50,000	52,095	50,744	0	(50)	0	0	5.300	5.080	JD	118	2,650	03/05/2025	12/15/2034	50,663
617446-8U-6	MORGAN STANLEY		1.E FE	41,860	50,000	43,943	42,835	0	975	0	0	1.794	4.950	FA	344	449	03/05/2025	02/13/2032	51,174
683475-BK-0	PNC FINL SVCS		1.G FE	75,141	75,000	76,921	75,056	0	(40)	0	0	5.354	5.300	JD	323	4,016	03/29/2023	12/02/2028	76,980
74340X-BL-4	PROLOGIS LP		1.F FE	70,679	75,000	75,769	72,305	0	779	0	0	4.375	5.660	FA	1,367	3,281	11/07/2023	02/01/2029	76,641
74432Q-CH-6	PRUDENTIAL FINL INC		1.G FE	101,574	100,000	99,534	100,040	0	(368)	0	0	1.500	1.120	MS	463	1,500	09/29/2021	03/10/2026	100,625
776743-AN-6	ROPER TECHS INC		2.B FE	74,174	75,000	71,823	74,764	0	136	0	0	1.400	1.580	MS	309	1,050	07/13/2021	09/15/2027	75,525
78355H-KP-3	RYDER SYS INC		2.B FE	80,513	75,000	74,287	75,819	0	(1,078)	0	0	2.900	1.430	JD	181	2,175	07/13/2021	12/01/2026	75,725
808513-BA-2	SCHWAB (CHARLES) CORP		1.F FE	99,771	100,000	97,477	99,914	0	24	0	0	3.250	3.270	MN	352	3,250	05/20/2019	05/22/2029	101,625
824348-BL-9	SHERWIN-WILLIAMS CO		2.B FE	78,575	75,000	69,196	76,676	0	(389)	0	0	2.300	1.730	MN	220	1,725	12/09/2020	05/15/2030	75,431
857477-CX-9	STATE STREET CORP		1.D FE	77,462	75,000	76,871	77,444	0	(19)	0	0	5.146	4.700	FA	1,319	0	11/25/2025	02/28/2036	76,930
882508-CL-4	TEXAS INSTRUMENTS INC		1.E FE	77,795	75,000	77,237	77,771	0	(24)	0	0	5.100	4.600	MN	404	0	11/25/2025	05/23/2035	75,956
907818-EH-7	UNION PACIFIC CORP		1.G FE	49,529	50,000	49,891	49,991	0	53	0	0	2.750	2.850	MS	458	1,375	02/25/2016	03/01/2026	50,688
91324P-EJ-7	UNITEDHEALTH GRP INC		1.F FE	58,898	60,000	59,336	59,225	0	103	0	0	4.200	4.430	MN	322	2,520	09/12/2022	05/15/2032	61,260
927804-FU-3	VIRGINIA ELEC & PWR		2.A FE	79,313	75,000	74,929	75,000	0	(903)	0	0	3.150	3.120	JJ	1,089	2,363	12/01/2021	01/15/2026	76,181
92826C-AL-6	VISA INC		1.D FE	99,718	100,000	98,020	99,946	0	41	0	0	1.900	1.940	AO	401	1,900	03/31/2020	04/15/2027	100,950
931142-FD-0	WALMART INC		1.C FE	72,686	75,000	74,884	73,194	0	205	0	0	4.100	4.490	AO	649	3,075	06/12/2023	04/15/2033	76,538
949746-RW-3	WELLS FARGO & CO		2.A FE	74,252	75,000	74,762	74,973	0	85	0	0	3.000	3.110	AO	431	2,250	04/25/2016	04/22/2026	76,125
78017D-AC-2	ROYAL BK OF CANADA		1.E FE	101,281	100,000	103,003	101,140	0	(141)	0	0	5.153	4.810	FA	2,104	2,720	06/17/2025	02/04/2031	102,345
716973-AE-2	PFIZER INC		1.F FE	48,275	50,000	50,601	48,439	0	164	0	0	4.750	5.260	MN	277	2,375	01/17/2025	05/19/2033	51,188
822582-BX-9	SHELL INTL FIN		1.D FE	98,985	100,000	99,227	99,920	0	112	0	0	2.500	2.610	MS	757	2,500	09/07/2016	09/12/2026	101,250
82481L-AD-1	SHIRE ACQ INV IRELAND		2.A FE	74,062	75,000	74,531	74,896	0	139	0	0	3.200	3.390	MS	653	2,400	06/11/2019	09/23/2026	76,200
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			3,135,220	3,170,000	3,110,439	3,134,512	0	4,030	0	0	XXX	XXX	XXX	24,051	91,132	XXX	XXX	3,216,501
0489999999	Total - issuer credit obligations (unaffiliated)			5,265,002	5,295,000	5,197,464	5,259,539	0	3,530	0	0	XXX	XXX	XXX	39,510	128,899	XXX	XXX	5,575,589
0499999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999	Total - issuer credit obligations			5,265,002	5,295,000	5,197,464	5,259,539	0	3,530	0	0	XXX	XXX	XXX	39,510	128,899	XXX	XXX	5,575,589

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

Number	1A	1B	1C	1D	1E	1F	1G
1A	1A ..\$ 1,725,998	1B ..\$ 74,491	1C ..\$ 472,343	1D ..\$ 420,184	1E ..\$ 458,749	1F ..\$ 567,835	1G ..\$ 576,269
1B	2A ..\$ 452,241	2B ..\$ 511,429	2C ..\$ 0				
1C	3A ..\$ 0	3B ..\$ 0	3C ..\$ 0				
1D	4A ..\$ 0	4B ..\$ 0	4C ..\$ 0				
1E	5A ..\$ 0	5B ..\$ 0	5C ..\$ 0				
1F	6 ..\$ 0						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HOME AND FARM INSURANCE COMPANY

**SCHEDULE D - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21			
								9	10	11	12	13	14	15	16	17			18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %	
38378T-AL-4	GNMA 2013-71 LA		1.A	2,053	2,000	1,957	2,020	0	(9)	0	0	3.000	2.480	MON	5	60	07/20/2015	10/20/2042	27		
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				2,053	2,000	1,957	2,020	0	(9)	0	0	XXX	XXX	XXX	5	60	XXX	XXX	27	XXX	
3128KT-D8-0	FHLMC A62827		1.A	659	654	704	656	0	0	0	0	6.500	6.420	MON	4	42	07/09/2007	06/01/2037	7		
3128M5-GU-8	FHLMC G03511		1.A	357	354	377	355	0	0	0	0	6.000	5.940	MON	2	20	07/28/2008	10/01/2037	4		
3128MJ-V2-3	FHLMC G08632		1.A	10,529	10,043	9,497	10,417	0	(47)	0	0	3.500	2.880	MON	29	351	02/18/2016	03/01/2045	19		
3128MJ-XK-1	FHLMC G08681		1.A	11,741	11,259	10,648	11,623	0	(49)	0	0	3.500	2.990	MON	33	393	03/23/2016	12/01/2045	23		
3132L6-AK-7	FHLMC V80910		1.A	11,785	11,077	10,848	11,593	0	(29)	0	0	4.000	3.200	MON	37	443	07/21/2015	12/01/2043	31		
31339S-E2-7	FHLMC QA2853		1.A	39,062	38,589	34,669	38,981	0	(48)	0	0	3.000	2.850	MON	96	1,158	09/17/2019	09/01/2049	58		
3133KL-JB-4	FHLMC RA4758		1.A	74,493	93,849	72,671	76,056	0	2,035	0	0	1.500	4.130	MON	117	1,408	04/27/2023	03/01/2046	320		
3136AP-EE-8	FNMA 2015-47 GA		1.A	1,939	1,887	1,861	1,902	0	(12)	0	0	3.000	2.460	MON	5	57	07/24/2015	06/25/2044	42		
3138EG-HR-8	FNMA #AL0239		1.A	9,868	9,853	9,663	9,861	0	(1)	0	0	4.000	3.980	MON	33	394	06/30/2011	04/01/2041	62		
3138YR-6Y-9	FNMA #AZ0886		1.A	6,747	6,508	6,415	6,587	0	(44)	0	0	3.000	2.340	MON	16	195	07/29/2015	07/01/2030	108		
3140KE-JB-2	FNMA #BP6586		1.A	63,771	61,282	57,315	62,921	0	(406)	0	0	2.000	1.310	MON	102	1,226	08/31/2020	08/01/2035	389		
3140QN-YH-9	FNMA #CB3411		1.A	119,794	132,232	123,030	119,794	0	675	0	0	3.500	5.110	MON	386	2,314	06/25/2025	04/01/2052	72		
3140QQ-V9-3	FNMA #CB5139		1.A	123,143	122,568	125,134	123,141	0	(20)	0	0	5.500	5.420	MON	562	2,809	06/25/2025	11/01/2052	77		
3140X7-VV-8	FNMA #FM4227		1.A	78,212	74,145	64,008	77,591	0	(432)	0	0	2.500	1.770	MON	154	1,854	09/18/2020	09/01/2050	39		
31417S-BP-4	FNMA #AC5445		1.A	2,508	2,320	2,375	2,410	0	(15)	0	0	5.000	4.060	MON	10	116	08/05/2011	11/01/2039	7		
31418D-ET-5	FNMA #MA3745		1.A	20,901	20,311	18,998	20,801	0	(63)	0	0	3.500	3.120	MON	59	711	08/14/2019	08/01/2049	20		
31418D-FE-7	FNMA #MA3764		1.A	19,680	19,380	18,531	19,563	0	(55)	0	0	2.500	2.200	MON	40	485	09/03/2019	09/01/2034	117		
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				595,189	616,311	566,744	594,252	0	1,489	0	0	XXX	XXX	XXX	1,685	13,976	XXX	XXX	1,395	XXX	
23242M-AD-3	CIVL 2006-S3 A4		1.A FM	521	585	1,465	365	0	9	0	0	5.262	36.240	MON	2	38	12/31/2015	01/25/2029	26		
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				521	585	1,465	365	0	9	0	0	XXX	XXX	XXX	2	38	XXX	XXX	26	XXX	
02589B-AC-4	AMXCA 2023-4 A		1.A FE	52,219	50,000	51,712	51,556	0	(534)	0	0	5.150	3.930	MON	114	2,575	10/01/2024	09/15/2030	50,215		
05522R-DH-8	BACCT 2023-A2 A2		1.A FE	70,905	70,000	70,720	70,361	0	(397)	0	0	4.980	4.370	MON	155	3,486	08/12/2024	11/15/2028	70,291		
12674B-AE-5	CNH 2025-A A4		1.A FE	70,372	70,000	71,173	70,328	0	(44)	0	0	4.540	4.400	MON	141	1,589	06/17/2025	09/15/2032	2,729		
14041N-FX-4	COMET 21-A2 A2		1.A FE	36,002	40,000	37,690	37,248	0	1,004	0	0	1.390	4.250	MON	25	556	10/01/2024	07/15/2030	40,046		
38013K-AE-0	GMCAR 2024-3 A4		1.A FE	71,580	70,000	71,483	70,943	0	(476)	0	0	5.090	4.350	MON	148	3,563	08/12/2024	11/16/2029	10,353		
41284X-AE-8	HDMOT 2025-A A4		1.A FE	70,831	70,000	71,827	70,690	0	(142)	0	0	4.790	4.360	MON	149	1,677	06/17/2025	02/15/2033	6,095		
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				371,909	370,000	374,605	371,126	0	(589)	0	0	0	XXX	XXX	XXX	732	13,446	XXX	XXX	179,729	XXX
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				969,672	988,896	944,771	967,763	0	900	0	0	0	XXX	XXX	XXX	2,424	27,520	XXX	XXX	181,177	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HOME AND FARM INSURANCE COMPANY

**SCHEDULE D - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
1809999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1889999999	Total - asset-backed securities (unaffiliated)			969,672	988,896	944,771	967,763	0	900	0	0	XXX	XXX	XXX	2,424	27,520	XXX	XXX	181,177	XXX
1899999999	Total - asset-backed securities (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999	Total - asset-backed securities			969,672	988,896	944,771	967,763	0	900	0	0	XXX	XXX	XXX	2,424	27,520	XXX	XXX	181,177	XXX
2009999999	Total long term bonds - issuer credit obligations and asset-backed securities			6,234,674	6,283,896	6,142,235	6,227,302	0	4,430	0	0	XXX	XXX	XXX	41,934	156,419	XXX	XXX	5,756,766	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....967,763 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 ..\$ .....0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HOME AND FARM INSURANCE COMPANY

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Par Value Per Share	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends				Change in Book/Adjusted Carrying Value				19 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	20 Date Acquired		
						7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared But Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase/ (Decrease)	15 Current Year's (Amor- tization)/ Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in Book/Adjusted Carrying Value (14 + 15 - 16)			18 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	
4109999999. Total - preferred stock - industrial and miscellaneous (unaffiliated)						0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4409999999. Total - preferred stock - parent, subsidiaries and affiliates						0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total preferred stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HOME AND FARM INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
91282C-LZ-2	US TREASURY N/B	12/03/2025	BMO		153,182	150,000	68
91282C-HG-3	US TREASURY N/B	02/04/2025	US BANK		94,707	95,000	56
91282C-MM-0	US TREASURY N/B	04/15/2025	BMO		81,797	80,000	613
91282C-MR-9	US TREASURY N/B	03/05/2025	TDU		149,848	150,000	101
91282C-PF-2	US TREASURY N/B	11/07/2025	GOL		119,213	120,000	124
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				598,747	595,000	962
12527G-AF-0	CF INDS INC	03/05/2025	GOL		48,819	50,000	1,223
341081-GG-6	FLORIDA PWR & LGT	01/17/2025	HSB		42,141	50,000	572
46647P-BD-7	JPMORGAN CHASE & CO	03/05/2025	DEU		47,983	50,000	617
59156R-CN-6	METLIFE INC	03/05/2025	SUS		50,795	50,000	596
617446-BU-6	MORGAN STANLEY	03/05/2025	MOS		41,860	50,000	57
857477-CX-9	STATE STREET CORP	11/25/2025	BCL		77,462	75,000	943
882508-CM-4	TEXAS INSTRUMENTS INC	11/25/2025	JAN		77,795	75,000	32
78017D-AC-2	ROYAL BK OF CANADA	06/17/2025	NAW		101,281	100,000	2,061
716973-AE-2	PFIZER INC	01/17/2025	MAR		48,275	50,000	409
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				536,411	550,000	6,510
0489999999	Total - issuer credit obligations (unaffiliated)				1,135,158	1,145,000	7,472
0499999999	Total - issuer credit obligations (affiliated)				0	0	0
0509999997	Total - issuer credit obligations - Part 3				1,135,158	1,145,000	7,472
0509999998	Total - issuer credit obligations - Part 5				0	0	0
0509999999	Total - issuer credit obligations				1,135,158	1,145,000	7,472
31400N-YH-9	FNMA #CB3411	06/25/2025	SPN		126,425	139,552	339
31400Q-V9-3	FNMA #CB5139	06/25/2025	BQL		127,327	126,733	252
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				253,752	266,285	591
23242M-AD-3	CIVIL 2006-S3 A4	12/16/2025	VARIOUS		118	118	0
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				118	118	0
12674B-AE-5	CNH 2025-A A4	06/17/2025	USB		70,372	70,000	26
41284X-AE-8	HDMOT 2025-A A4	06/17/2025	WAC		70,831	70,000	28
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				141,203	140,000	54
1889999999	Total - asset-backed securities (unaffiliated)				395,073	406,403	645
1899999999	Total - asset-backed securities (affiliated)				0	0	0
1909999997	Total - asset-backed securities - Part 3				395,073	406,403	645
1909999998	Total - asset-backed securities - Part 5				0	0	0
1909999999	Total - asset-backed securities				395,073	406,403	645
2009999999	Total - issuer credit obligations and asset-backed securities				1,530,231	1,551,403	8,117
4509999997	Total - preferred stocks - Part 3				0	XXX	0
4509999998	Total - preferred stocks - Part 5				0	XXX	0
4509999999	Total - preferred stocks				0	XXX	0
5989999997	Total - common stocks - Part 3				0	XXX	0
5989999998	Total - common stocks - Part 5				0	XXX	0
5989999999	Total - common stocks				0	XXX	0
5999999999	Total - preferred and common stocks				0	XXX	0
6009999999	Totals				1,530,231	XXX	8,117

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HOME AND FARM INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	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 (10+11-12)	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	
912828-5T-3	US TREASURY N/B	12/03/2025	WAC		124,888	125,000	124,980	124,997	0	3	0	3	0	125,000	0	(112)	(112)	3,041	12/31/2025	
912828-XB-1	US TREASURY N/B	05/15/2025	MATURITY		75,000	75,000	73,579	74,909	0	91	0	91	0	75,000	0	0	0	797	05/15/2025	
<b>001999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)</b>					<b>199,888</b>	<b>200,000</b>	<b>198,559</b>	<b>199,906</b>	<b>0</b>	<b>94</b>	<b>0</b>	<b>94</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>(112)</b>	<b>(112)</b>	<b>3,838</b>	<b>XXX</b>	
249182-PM-2	DENVER CO CITY & CNTY ARPT	11/15/2025	MATURITY		60,000	60,000	61,097	60,220	0	(220)	0	(220)	0	60,000	0	0	0	777	11/15/2025	
<b>005999999. Subtotal - issuer credit obligations - municipal bonds - special revenue</b>					<b>60,000</b>	<b>60,000</b>	<b>61,097</b>	<b>60,220</b>	<b>0</b>	<b>(220)</b>	<b>0</b>	<b>(220)</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>777</b>	<b>XXX</b>	
023135-BQ-8	AMAZON.COM INC	03/05/2025	BCL		59,474	60,000	54,581	59,104	0	383	0	383	0	59,487	0	(13)	(13)	124	06/03/2025	
035240-AL-4	ANHEUSER-BUSCH CO/INBEV	05/30/2025	CALL at 100.000		75,000	75,000	83,255	78,836	0	(508)	0	(508)	0	78,328	0	(3,328)	(3,328)	1,892	04/13/2028	
06406R-AN-7	BANK OF NY MELLON CORP	03/05/2025	GOL		99,577	100,000	102,155	100,145	0	(114)	0	(114)	0	100,031	0	(455)	(455)	587	04/24/2025	
120568-BB-5	BUNGE LTD FIN CO	08/17/2025	MATURITY		50,000	50,000	51,245	50,155	0	(155)	0	(155)	0	50,000	0	0	0	815	08/17/2025	
20030N-BN-0	COMCAST CORP	06/05/2025	CALL at 100.000		50,000	50,000	54,433	50,451	0	(451)	0	(451)	0	50,000	0	0	0	1,359	08/15/2025	
244199-BH-7	DEERE & CO	03/05/2025	GOL		59,864	60,000	58,139	59,801	0	124	0	124	0	59,926	0	(61)	(61)	646	04/15/2025	
26884A-BD-4	ERP OPERATING LP	06/01/2025	MATURITY		60,000	60,000	58,572	59,771	0	229	0	229	0	60,000	0	0	0	1,013	06/01/2025	
46625H-KC-3	JPMORGAN CHASE & CO	01/23/2025	MATURITY		75,000	75,000	80,540	80,540	0	0	0	0	0	75,000	0	0	0	1,172	01/23/2025	
59156R-BM-9	METLIFE INC	03/01/2025	MATURITY		50,000	50,000	53,710	50,178	0	(178)	0	(178)	0	50,000	0	0	0	750	03/01/2025	
594918-BB-9	MICROSOFT CORP	02/12/2025	MATURITY		60,000	60,000	57,704	59,885	0	115	0	115	0	60,000	0	0	0	810	02/12/2025	
854502-AP-6	STANLEY BLACK & DECKER	02/24/2025	MATURITY		60,000	60,000	57,498	59,843	0	157	0	157	0	60,000	0	0	0	690	02/24/2025	
91159H-HZ-6	US BANCORP	05/12/2025	MATURITY		60,000	60,000	55,163	59,284	0	706	0	706	0	60,000	0	0	0	435	05/12/2025	
92343V-FF-6	VERIZON COMMUNICATIONS	12/16/2025	CALL at 100.000		50,000	50,000	55,162	51,824	0	(843)	0	(843)	0	50,980	0	(980)	(980)	1,850	03/22/2027	
78015K-7H-1	ROYAL BK OF CANADA	06/10/2025	MATURITY		50,000	50,000	50,297	50,035	0	(35)	0	(35)	0	50,000	0	0	0	288	06/10/2025	
89114Q-CH-9	TORONTO-DOMINION BK	06/12/2025	MATURITY		50,000	50,000	50,417	50,050	0	(49)	0	(49)	0	50,000	0	0	0	288	06/12/2025	
<b>008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)</b>					<b>908,915</b>	<b>910,000</b>	<b>922,871</b>	<b>914,372</b>	<b>0</b>	<b>(619)</b>	<b>0</b>	<b>(619)</b>	<b>0</b>	<b>913,752</b>	<b>0</b>	<b>(4,837)</b>	<b>(4,837)</b>	<b>12,719</b>	<b>XXX</b>	
<b>048999999. Total - issuer credit obligations (unaffiliated)</b>					<b>1,168,803</b>	<b>1,170,000</b>	<b>1,182,527</b>	<b>1,174,498</b>	<b>0</b>	<b>(745)</b>	<b>0</b>	<b>(745)</b>	<b>0</b>	<b>1,173,752</b>	<b>0</b>	<b>(4,949)</b>	<b>(4,949)</b>	<b>17,334</b>	<b>XXX</b>	
<b>049999999. Total - issuer credit obligations (affiliated)</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>050999997. Total - issuer credit obligations - Part 4</b>					<b>1,168,803</b>	<b>1,170,000</b>	<b>1,182,527</b>	<b>1,174,498</b>	<b>0</b>	<b>(745)</b>	<b>0</b>	<b>(745)</b>	<b>0</b>	<b>1,173,752</b>	<b>0</b>	<b>(4,949)</b>	<b>(4,949)</b>	<b>17,334</b>	<b>XXX</b>	
<b>050999998. Total - issuer credit obligations - Part 5</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>050999999. Total - issuer credit obligations</b>					<b>1,168,803</b>	<b>1,170,000</b>	<b>1,182,527</b>	<b>1,174,498</b>	<b>0</b>	<b>(745)</b>	<b>0</b>	<b>(745)</b>	<b>0</b>	<b>1,173,752</b>	<b>0</b>	<b>(4,949)</b>	<b>(4,949)</b>	<b>17,334</b>	<b>XXX</b>	
38378T-AL-4	GNMA 2013-71 LA	12/01/2025	MBS PMT		600	600	616	601	0	(1)	0	(1)	0	600	0	0	0	9	10/20/2042	
<b>101999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)</b>					<b>600</b>	<b>600</b>	<b>616</b>	<b>601</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>XXX</b>
3128KT-D8-0	FHLMC A62827	12/01/2025	MBS PMT		37	37	37	37	0	0	0	0	0	37	0	0	0	1	06/01/2037	
3128M5-GU-8	FHLMC G03511	12/01/2025	MBS PMT		21	21	21	21	0	0	0	0	0	21	0	0	0	1	10/01/2037	
3128MJ-V2-3	FHLMC G08632	12/01/2025	MBS PMT		963	963	1,009	965	0	(2)	0	(2)	0	963	0	0	0	18	03/01/2045	
3128MJ-KK-1	FHLMC G08681	12/01/2025	MBS PMT		1,095	1,095	1,142	1,097	0	(2)	0	(2)	0	1,095	0	0	0	21	12/01/2045	
3128PR-JU-0	FHLMC J12077	03/31/2025	MBS PMT		33	33	34	33	0	0	0	0	0	33	0	0	0	0	04/01/2025	
3132L6-AK-7	FHLMC Y80910	12/01/2025	MBS PMT		1,166	1,166	1,240	1,167	0	(1)	0	(1)	0	1,166	0	0	0	30	12/01/2043	
31339S-E2-7	FHLMC QA2853	12/01/2025	MBS PMT		3,831	3,831	3,878	3,833	0	(2)	0	(2)	0	3,831	0	0	0	66	09/01/2049	
3133KL-JB-4	FHLMC RA4798	12/01/2025	MBS PMT		5,754	5,754	4,567	5,693	0	61	0	61	0	5,754	0	0	0	47	03/01/2046	
3136AP-EE-8	FNMA 2015-47 GA	12/01/2025	MBS PMT		950	950	976	953	0	(2)	0	(2)	0	950	0	0	0	15	06/25/2044	
3138EG-HR-8	FNMA #AL0239	12/01/2025	MBS PMT		770	770	771	770	0	0	0	0	0	770	0	0	0	14	04/01/2041	
3138YR-6Y-9	FNMA #AZ0886	12/01/2025	MBS PMT		2,254	2,254	2,337	2,260	0	(6)	0	(6)	0	2,254	0	0	0	36	07/01/2030	
3140KE-JB-2	FNMA #BP6586	12/01/2025	MBS PMT		9,784	9,784	10,182	9,812	0	(28)	0	(28)	0	9,784	0	0	0	105	08/01/2035	
3140QN-YH-9	FNMA #CB3411	12/01/2025	MBS PMT		7,320	7,320	6,631	7,320	0	14	0	14	0	7,320	0	0	0	67	04/01/2052	
3140QQ-V9-3	FNMA #CB5139	12/01/2025	MBS PMT		4,165	4,165	4,185	4,165	0	0	0	0	0	4,165	0	0	0	65	11/01/2052	
3140X7-VV-8	FNMA #FM4227	12/01/2025	MBS PMT		7,344	7,344	7,747	7,363	0	(19)	0	(19)	0	7,344	0	0	0	108	09/01/2050	
31416W-6G-2	FNMA #AB1770	10/31/2025	MBS PMT		252	252	241	251	0	1	0	1	0	252	0	0	0	3	11/01/2025	
31417S-BP-4	FNMA #AC5445	12/01/2025	MBS PMT		334	334	361	335	0	(1)	0	(1)	0	334	0	0	0	9	11/01/2039	
31418D-ET-5	FNMA #MA3745	12/01/2025	MBS PMT		2,101	2,101	2,162	2,104	0	(3)	0	(3)	0	2,101	0	0	0	40	08/01/2049	
31418D-FE-7	FNMA #MA3764	12/01/2025	MBS PMT		4,131	4,131	4,195	4,136	0	(6)	0	(6)	0	4,131	0	0	0	55	09/01/2034	
<b>103999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)</b>					<b>52,305</b>	<b>52,305</b>	<b>51,716</b>	<b>40,830</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>52,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>701</b>	<b>XXX</b>	
23242M-AD-3	CIL 2006-S3 A4	12/01/2025	MBS PMT		261	261	229	191	0	70	0	70	0	261	0	0	0	8	01/25/2029	
<b>105999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)</b>					<b>261</b>	<b>261</b>	<b>229</b>	<b>191</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>XXX</b>	
345286-AC-2	FORDO 2022-A A3	06/16/2025	MBS PMT		10,103	10,103	10,083	10,101	0	2	0	2	0	10,103	0	0	0	36	06/15/2026	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HOME AND FARM INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Con- sideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other- Than- Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10+11-12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
47787J-AD-0 ..	JDOT 2022-A A4 .....	.11/17/2025 ..	MBS PMT .....		70,000	70,000	65,461	68,260	0	1,739	0	1,739	0	70,000	0	0	0	1,592	.01/16/2029 ..	
58772W-AD-5 ..	MBART 2021-1 A4 .....	.12/15/2025 ..	MBS PMT .....		50,000	50,000	48,529	49,708	0	292	0	292	0	50,000	0	0	0	280	.12/15/2027 ..	
98164G-AC-4 ..	WOART 2022-A A3 .....	.11/17/2025 ..	MBS PMT .....		18,246	18,246	18,242	18,246	0	1	0	1	0	18,246	0	0	0	144	.05/17/2027 ..	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				148,349	148,349	142,315	146,315	0	2,034	0	2,034	0	148,349	0	0	0	2,052	XXX	
1889999999	Total - asset-backed securities (unaffiliated)				201,515	201,515	194,876	187,937	0	2,107	0	2,107	0	201,515	0	0	0	2,770	XXX	
1899999999	Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997	Total - asset-backed securities - Part 4				201,515	201,515	194,876	187,937	0	2,107	0	2,107	0	201,515	0	0	0	2,770	XXX	
1909999998	Total - asset-backed securities - Part 5				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999999	Total - asset-backed securities				201,515	201,515	194,876	187,937	0	2,107	0	2,107	0	201,515	0	0	0	2,770	XXX	
2009999999	Total - issuer credit obligations and asset-backed securities				1,370,318	1,371,515	1,377,403	1,362,435	0	1,362	0	1,362	0	1,375,267	0	(4,949)	(4,949)	20,104	XXX	
4509999997	Total - preferred stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - preferred stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - preferred stocks				0	XXX	0	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	0	XXX
5989999998	Total - common stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - common stocks				0	XXX	0	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	0	XXX
6009999999	Totals				1,370,318	XXX	1,377,403	1,362,435	0	1,362	0	1,362	0	1,375,267	0	(4,949)	(4,949)	20,104	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HOME AND FARM INSURANCE COMPANY

**SCHEDULE D - PART 5**

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

1 CUSIP Identi- fication	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consid- eration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
0489999999	Total - issuer credit obligations (unaffiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
0499999999	Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
0509999998	Total - issuer credit obligations					0	0	0	0	0	0	0	0	0	0	0	0	0	0
1889999999	Total - asset-backed securities (unaffiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
1899999999	Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999998	Total - asset-backed securities					0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009999999	Total - issuer credit obligations and asset-backed securities					0	0	0	0	0	0	0	0	0	0	0	0	0	0
4509999998	Total - preferred stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998	Total - common stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999	Total - preferred and common stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999	- Totals					0	0	0	0	0	0	0	0	0	0	0	0	0	0





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**



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HOME AND FARM INSURANCE COMPANY

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Re- stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999	Total - issuer credit obligations (unaffiliated)					0	0	0
0499999999	Total - issuer credit obligations (affiliated)					0	0	0
0509999999	Total - issuer credit obligations					0	0	0
31846V-53-4	FIRST AMERN US TREAS CL Y		12/31/2025	3.334		409,673	0	15,965
8209999999	Subtotal - exempt money market mutual funds - as identified by the SVO					409,673	0	15,965
8589999999	Total cash equivalents (unaffiliated)					409,673	0	15,965
8599999999	Total cash equivalents (affiliated)					0	0	0
8609999999	Total cash equivalents					409,673	0	15,965

E29

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HOME AND FARM INSURANCE COMPANY

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 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	100	99,286	98,430	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	0	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	99,286	98,430	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 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0