STATE OF SOUTH DAKOTA

ANNUAL STATEMENT

OF THE CONDITION OF THE

	(Name of Company)	
NAIC #	 TO THF.	

DIRECTOR OF INSURANCE

STATE OF SOUTH DAKOTA

FOR THE YEAR ENDING DECEMBER 31, _____.

STATE AND COUNTY FARM MUTUALS

Organized Under the Laws of the State of South Dakota

INDEX TO FARM MUTUAL ANNUAL STATEMENT

TITLE AND DESCRIPTION	PAGE NO.
Jurat Page	1
Exhibit 1 Assets	2
Exhibit 2 Liabilities and Surplus	3
Exhibit 3 Statement of Income	4
Exhibit 4 Interest and Dividend Income	5
Exhibit 5 Expenses	6
Exhibit 6 Business Written During the Year	7
Exhibit 7 Premiums and Assessments Earned	8
Exhibit 8, Part 1 Losses Paid	9
Exhibit 8, Part 2 Loss Adjustment Expenses Paid	10
Exhibit 9, Part 1 Unpaid Losses	11
Exhibit 9, Part 2 Unpaid Loss Adjustment Expenses	12
Exhibit 10, Part 1 Losses Incurred	13
Exhibit 10, Part 2 Loss Adjustment Expenses Incurred	14
Exhibit 11 Reinsurance Ceded	15
Five-year Historical Exhibit	16
Schedule A Real Estate Owned December 31 of Current Year	17
Schedule D, Part 1 Bonds Owned December 31 of Current Year	18
Schedule D, Part 2, Section 1 Preferred Stocks Owned December 31 of Current Year	19
Schedule D, Part 2, Section 2 Common Stocks Owned December 31 of Current Year	20
Schedule D, Part 3 All Bonds and Stocks Acquired During Current Year	21
Schedule D, Part 4 All Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of	22
Schedule E Cash Deposits and Other Investments in Banks	23
General Information	24

FARM MUTUAL ANNUAL STATEMENT

For the Year Ended December 31, _____

Of the Conditions and Affairs of the

	(Company)	
	f South Dakota, made to the Division of Insurance of the State of MPLETE ALL FIELDS AS THEY ARE ALL REQUIR	
Date Incorporated	Commenced Business	
Home Office		
(Address)	(City, State, Zip)	(Phone)
Fax Number	Email Address	(REQUIRED)
Annual Statement Contact Person and Pl	hone Number	
Date of Annual Meeting		
	OFFICERS	
President	Treasurer	
Secretary	Other	
	DIRECTORS	
Name	Mailing Address	Term/Expiration
State of South Dakota)) SS	
County of		
	President and Secretary	y baing duly sworn each denoses and says that
said insurer, free and clear from any liens or of full and true statement of all the assets and liadate, according to the best information, know	aid insurer, and that on the thirty-first day of December last, all herein desclaims thereon, except as herein stated, and that this annual statement tograbilities of the thirty-first day of December last, and of its income and december last, and of its income and december last.	scribed assets were on the absolute property of ether with related exhibits and schedules are a
Subscribed and sworn before me this		
day of		
Notary Public	Secretary	
My commission expires		

EXHIBIT 1 -- ASSETS

		<u>Current</u>	<u>Year</u>	<u>Prior Year</u>
	1	2	3 Net Admitted	4
	<u>Assets</u>	Assets Not Admitted	Assets (Cols. 1 - 2)	Net Admitted <u>Assets</u>
1. Bonds (Page 18, Sch. D, Part 1, Col. 6, Total)				
2. Stocks:				
2.1 Preferred Stocks at Market Value (Page 19, Sch. D, Part 2, Sect. 1, Col. 7, Total)				
2.2 Common Stocks at Market Value (Page 20, Sch. D, Part 2, Sect. 2, Col. 7, Total)				
3. Real Estate occupied by company (Page 17, Sch. A, Col. 10, Total)				
4. Cash on Deposit (include Petty Cash) (Page 23, Sch. E, Col. 8, Total)				
**Non-Admit aggregate CD's over \$100,000 FDIC limit in any one bank. Total should equal Sch. E, Col. 9.				
 Premiums, assessments and agents' balances in course of collection **Non-admit balances over 90 days past due. 				;
6. Reinsurance recoverable on paid loss and loss adjustment expense payments (Page 15, Exh. 11, Col. 8 plus Col. 9)				
7. Federal income tax recoverable				
Electronic data processing equipment **Must Non-Admit EDP Equipment				
9. Interest income due and not received (Page 5, Exh. 4, Col. 3, Total)				
10. Reinsurance ceding commissions receivable (Page 15, Exh. 11, Col. 4, Total)				
11. Furniture, fixtures, automobiles & software **Must Non-Admit				
12				
13				
14				
15. TOTAL Assets (Total Lines 1 through 15)				

EXHIBIT 2 -- LIABILITIES AND SURPLUS

LIABILITIES

	CY	PY
1. Unpaid Losses		_
(Page 11, Exh. 9, Part 1, Col. 4, Total)		
2. Unpaid loss adjustment expenses	-	
(Page 12, Exh. 9, Part 2, Col. 4, Total)		
3. Unearned premium reserve		_
(Worksheet A, Line 7, attachment) (Page 8, Exh. 7, Col. 3, Total)		
4. Unpaid expenses (include commissions due and payable, premium taxes, salaries, insurance division fees, etc.)		
(Page 6, Exh. 5, Line 28, CY)		
5. Borrowed money		
6. Interest due, but unpaid on borrowed money		
o. Interest due, but unpaid on borrowed money		
7. Interest due, but unpaid on real estate encumbrances		
8. Reinsurance premiums payable		
(Page 7, Exh. 6, Col. 4, Total)		
9		
10		
11		
12		
13. TOTAL Liabilities (Total Lines 1 through 12)		
15. TO THE Emolitudes (Total Ellies Tullough 12)		
SURPLUS		
14. Surplus to policyholders		
(Page 2, Exh. 1, Col. 3, Line 16 less Page 3, Exh. 2, Line 13, CY)		
15. TOTAL Liabilities and Surplus		
(Total Lines 13 and 14) (Equal to Page 2, Exh. 1, Col. 3, Line 16)		
(Equal to 1 age 2, Eath. 1, Cot. 3, Eithe 10)		

EXHIBIT 3 -- STATEMENT OF INCOME

		CY	PY
1.	Net premiums and assessments earned (Page 8, Exh. 7, Col. 4, Total)		·
2.	Membership and service fees received		
3.	Investment income earned		
	(Page 5, Exh. 4, Col. 5, Total)		
4.	Change in book value of bonds from prior year (Page 18, Sch. D, Part 1, Col. 12, Total)		
5.	Increase (Decrease) in market value of Stock:		
	5.1 Preferred Stocks (Page 19, Sch. D, Part 2, Sect. 1, Col. 11, Total)		
	5.2 Common Stocks (Page 20, Sch. D, Part 2, Sect. 2, Col. 11, Total)		
6.	Profit or (Loss) on sale or maturity of assets (Page 22, Sch. D, Part 4, Col. 8, Total)		
7.	Ceding commissions from reinsurers (Page 15, Exh. 11, Col. 6, Total)		
8			
9			
10			
11	. TOTAL Income (Total Lines 1 through 10)		
12	. Net losses incurred (Page 13, Exh. 10, Part 1, Col. 4, Total)		
13	. Net loss adjustment expenses incurred (Page 14, Exh. 10, Part 2, Col. 4, Total)		
14	Other underwriting expenses incurred (Page 6, Exh. 5, Line 30)		
15	. TOTAL Deductions (Total Lines 12 through 14)		
16	. NET INCOME (LOSS) (Line 11 less Line 15)		
	SURPLUS TEST		
17	. Prior Year-end Surplus		
18	. Add: Current Year Net Income (Loss) (From Line 16 Above)		
19	Equals: Current Year-end Surplus (Should equal Page 3, Exh. 2, Line 14, CY)		

EXHIBIT 4 INTEREST AND DIVIDEND INCOME

		1	2	DUE AND NOT RECEIVED		5
			COLLECTED DURING		4	EARNED DURING YEAR
		SCHEDULE	YEAR	CURRENT YEAR	PRIOR YEAR	(2+3-4)
1.	Bonds	Sch. D Pt. 1 & Pt. 4				
2.	Preferred Stocks	Sch. D Pt. 2 Sec. 1 & Pt. 4				
3.	Common Stocks	Sch. D Pt. 2 Sec. 2 & Pt. 4				
4.	Cash on Hand and On Deposit	Sch. E				
_						
-						
	TOTALS					

S

EXHIBIT 5 – EXPENSES

		Current Year	Prior Year
1.	Advertising		
2.	Allowances to managers and agents		
3.	Boards, bureaus and association dues		
4.	Commissions paid		
5.	Depreciation		
6.	Directors' fees		
7.	Employee relations and welfare		
8.	Equipment		
9.	Federal income taxes		
10.	Insurance and fidelity bonds		
11.	Investment expense		
12.	Legal and professional fees		
13.	Meeting expenses		
14.	Miscellaneous expenses		
15.	Change in Assets Not-Admitted		
16.	Postage, telephone and express		
17.	Printing, stationery and office supplies		
18.	Real estate expenses		
19.	Real estate taxes		
20.	Rent and rent items		
21.	Salaries		
22.	Surveys and underwriting reports		
23.	Taxes, licenses and fees:		
	a. State and local insurance taxes		
	b. Insurance department licenses and fees		
	c. Payroll taxes		
	d. All other taxes (excluding federal income taxes & real estate taxes		
24.	Travel and travel items		
25			
26			
27.	Total Expenses Paid (Total Line 1 through Line 26)		
28.	Add unpaid expenses Current Year (Page 3, Exh. 2, L4, CY)		
29.	Less unpaid expenses Prior Year (Page 3, Exh. 2, L4, PY)		
3 0.	TOTAL Underwriting Expenses Incurred (Total Line 27 plus Line 28 less Line 29) (Page 4, Exh. 3, L14)		

	1	2	3	4	5	6	7
				CURRENT YEAR	PRIOR YEAR		
				UNPAID	UNPAID	REINSURANCE	
						PREMIUMS	
	ASSESSMENTS OR		PAID REINSURANCE	REINSURANCE	REINSURANCE	CEDED	NET PREMIUMS
LINES OF		RETURN			PREMIUMS		
BUSINESS	DIRECT WRITINGS	PREMIUMS	PREMIUMS CEDED	PREMIUMS PAYABLE	PAYABLE	3+4-5	1-2-6
Property							
Lighility							
Liability							
TOTAL							

Page 3, Exh. 2, L8, PY

Total = Pg. 15,

Page 3, Exh. 2, L8, CY

Exh.11, C2

Page 8, Exh. 7, C1

EXHIBIT 7 PREMIUMS & ASSESSMENTS EARNED

	1	2	3	4
		UNEARNED	UNEARNED	PREMIUMS
	NET	PREMIUMS	PREMIUMS	EARNED
	PREMIUMS	DECEMBER 31,	DECEMBER 31,	DURING YEAR
LINES OF BUSINESS	WRITTEN	PRIOR YEAR	CURRENT YEAR	1+2-3
Property				
Liability				
TOTAL				

Page 7, Exh. 6, C7

Total = Page 3, Exh. 2, L3, PY

Total = Page 3, Exh. 2, L3, CY

Page 4, Exh. 3, L1, CY

Worksheet A, Line 7, attachment

EXHIBIT 8 PART 1 -- LOSSES PAID

	1	2	3	4	5
				SALVAGE AND	
		REINSURANCE	REINSURANCE	SUBROGATION	
	DIRECT LOSSES	RECOVERED ON	RECOVERABLE ON	CONVERTED	NET LOSSES PAID
LINES OF BUSINESS	PAID	PAID LOSSES	PAID LOSSES	TO CASH	1-2-3-4
Droporty					
Property					
Liability					
TOTAL					

EXHIBIT 8 PART 2 -- LOSS ADJUSTMENT EXPENSES PAID

	1	2	3	4	5
	ı		_		5
		REINSURANCE	REINSURANCE	SALVAGE AND	
	DIRECT LOSS	RECOVERED ON	RECOVERABLE ON	SUBROGATION	NET LOSS ADJUSTMENT
	ADJUSTMENT	PAID LOSS	PAID LOSS	CONVERTED	EXPENSES PAID
LINES OF BUSINESS	EXPENSES PAID	ADJUSTMENT EXPENSES	ADJUSTMENT EXPENSES	TO CASH	1-2-3-4
Property					
Liability					
Liability					
TOTAL					
IOIAL					

EXHIBIT 9 PART 1 -- UNPAID LOSSES

		<u> </u>	T	
	1	2	3	4
	DIRECT	DEDUCT:		
	UNPAID LOSSES	REINSURANCE		NET
			NET FOTIMATED	
	ADJUSTED OR	RECOVERABLE ON	NET ESTIMATED	UNPAID LOSSES
LINES OF BUSINESS	IN PROCESS	UNPAID LOSSES	IBNR	1-2+3
Property				
Liability				
TOTAL				

Page 15, Exh. 11, C10

Page 3, Exh. 2, L1, CY Page 13, Exh. 10, Pt. 1, C2

EXHIBIT 9 PART 2 -- UNPAID LOSS ADJUSTMENT EXPENSES

	1	2	3	4
	DIRECT UNPAID	۷		7
	LOSS ADJUSTMENT	REINSURANCE		NET UNPAID LOSS
	EXPENSES INCURRED	RECOVERABLE ON UNPAID	NET ESTIMATED	ADJUSTMENT EXPENSES
LINES OF BUSINESS	OR IN PROCESS	LOSS ADJUSTMENT EXPENSES	IBNR	1-2+3
LINES OF BOSINESS	OK IN PROCESS	LOSS ADJUSTIVIENT EXPENSES	IDINI	1-2+3
Doorsont				
Property				
Liability				
TOTAL				
	•	D 45 E L 44 044	•	D0 E 0 0 0 //

Page 15, Exh. 11, C11

Page 3, Exh. 2, L2, CY Page 14, Exh. 10, Pt. 2, C2

EXHIBIT 10 -- UNDERWRITING EXHIBIT PART 1 -- LOSSES INCURRED

	1	2	3	4 LOSSES
	LOSSES PAID	NET LOSSES	NET LOSSES	INCURRED
LINES OF BUSINESS	(NET OF REINSURANCE & SALVAGE & SUBROGATION)	UNPAID CURRENT YEAR	UNPAID PRIOR YEAR	CURRENT YEAR 1+2-3
Property				
Liability				
TOTAL				

Page 9, Exh. 8, Pt. 1, C5

Page 11, Exh. 9, Pt. 1, C4

Page 4, Exh. 3, L12, CY

EXHIBIT 10 -- UNDERWRITING EXHIBIT PART 2 -- LOSS ADJUSTMENT EXPENSES INCURRED

	1	2	3	4
	LOSS ADJUSTMENT			LOSS ADJUSTMENT
	EXPENSES PAID	NET LOSS ADJUSTMENT	NET LOSS ADJUSTMENT	EXPENSES INCURRED
	(NET OF REINSURANCE &	EXPENSES UNPAID	EXPENSES UNPAID	CURRENT YEAR
LINES OF BUSINESS	SALVAGE & SUBROGATION)	CURRENT YEAR	PRIOR YEAR	1+2-3
Property				
Liability				
Liability				
TOTAL				

Page 10, Exh. 8, Pt. 2, C5 Page 12, Exh. 9, Pt. 2, C4

Page 4, Exh. 3, L13, CY

EXHIBIT 11 -- REINSURANCE CEDED

		1	2		CEDING	COMMISSION		7		REINSURANCE	RECOVERABLE	
		TYPE	REINSURANCE	3	4	5	6	UNEARNED	8	9	10	11
		OF	PREMIUM *	RECEIVED	RECEIVABLE	RECEIVABLE		PREMIUM ON		PAID LOSS		UNPAID LOSS
NAME A	ND ADDRESS	TREATY	CEDED	CURRENT	DECEMBER 31	DECEMBER 31	TOTAL	REINSURANCE		ADJUSTMENT	UNPAID	ADJUSTMENT
OF RE	EINSURER	ID NO.	PER TREATY	YEAR	CURRENT YEAR	PRIOR YEAR	Col 3 + 4 - 5	CEDED	PAID LOSSES	EXPENSES	LOSSES	EXPENSES
1,												
۸												
TO	OTALS											
		·	Page 7, Exh. 6,		Page 2, Exh. 1,	Page 2, Exh. 1,	Page 4, Exh. 3,	Worksheet A,	Page 2, Exh. 1,	Page 2, Exh. 1,	Page 11, Exh. 9,	Page 12, Exh. 9,
			C6, Total		C1, L10	C4, L10	L7, CY	Line 6 Attachment	C1, L6 and Page 9, Exh. 8,	C1, L6 and Page 10, Exh. 8,	Pt. 1, C2	Pt. 2, C2

Pt. 1, C3

Pt. 2, C3

LIST OF REINSURANCE TREATIES

- 1. Quota Share Coverage and unearned premium ceded.
- 2. Surplus Coverage and unearned premium reserve ceded.
- 3. Facultative Coverage and unearned premium reserve ceded.
- 4. Excess of Loss No coverage or unearned premium reserve ceded.
- 5. Agg. Stop Loss / Agg. Excess of Loss No coverage or unearned premium reserve ceded.
- 6. Other Any other than 1 through 5 above. Identify specific type in Column 2 above.

FIVE-YEAR HISTORICAL EXHIBIT

I. FINANCIAL DATA

	1	2	3	4	5	6 Net Premium	7	8 Direct Premium
	<u>Year</u>	Admitted Assets	<u>Liabilities</u>	Surplus to Policyholders	Net Premium <u>Written</u>	Written to Surplus Ratio	Direct Premium Written	Written to Surplus Ratio
		(Page 2, Exh. 1, C3, L16, CY)	(Page 3, Exh. 2, L13, CY)	(Page 3, Exh. 2, L14, CY)	(Page 7, Exh. 6, C7, Total)	(Col. 5 / Col. 4)	(Page 7, Exh 6, C1, Total)	(Col. 7 / Col. 4)
1. (CY) _								
2.								
3.								
4.								
5.								

ii. OPERATING EXPERIENCE

	CY	YEAR	YEAR	YEAR	YEAR	
 Net Premium Earned (Page 8, Exh. 7, C4, Total) Net Losses & LAE Incurred (Page 13, Exh. 10 Pt. 1, C4 Total plus Page 14, Exh. 10 Pt. 2, C4 Total) Other Underwriting Expenses (Page 6, Exh. 5, L30, Total Expenses Incurred) 	ed)					
LOSS RATIO (Line 2 / Line 1)						
EXPENSE RATIO (Line 3 / Line 1)						
COMBINED RATIO [(Line 2 + Line 3) / Line 1]	_					

SCHEDULE A REAL ESTATE OWNED DECEMBER 31 OF CURRENT YEAR

1	2	3	4	5	6	7	8	9	10
								ACCUMULATED	
				CURRENT YEAR		ACCUMULATED		DEPRECIATION	BOOK VALUE
		ENCUMBRANCE	ACTUAL COST	ACQUISITIONS	DECEMBER 31,	DEPRECIATION	AMOUNT OF	DECEMBER 31,	DECEMBER 31,
	DATE	DECEMBER 31,	DECEMBER 31,		CURRENT YEAR				CURRENT YEAR
DESCRIPTION	ACQUIRED	CURRENT YEAR	PREVIOUS YEAR	IMPROVEMENTS	Col. 4 + 5	PREVIOUS YEAR	CURRENT YEAR	Col. 7 + 8	Col. 6 - 3 - 9
TOTALS						DV A/C C-b A			Dr. 0. Fub. 4. C4

PY A/S Sch A, C 6

PY A/S Sch A, C 6

Pg. 2, Exh. 1, C1,
Pg. 4, Exh. 5, L5

L3

SCHEDULE D -- PART 1 BONDS OWNED DECEMBER 31 OF CURRENT YEAR

1	2	3	4	5	6	7			INTEREST		12
I						воок	8	9	10	11	INCREASE OR
I						VALUE					(DECREASE) BY
I						PRIOR YEAR				AMOUNT DUE	ADJUSTMENT
I					воок	ADJUSTED FOR			NET AMOUNT	AND NOT RECEIVED	IN BOOK VALUE
I			PAR (FACE)		VALUE	ACQUISITIONS &		PAYMENT	RECEIVED	DECEMBER 31,	
DESCRIPTION	ACQUIRED	DATE	VALUE	COST	CURRENT YEAR	DISPOSITIONS	(%)	DUE DATE	DURING YEAR	CURRENT YEAR	(Col. 6 - Col. 7)
I											
I											
TOTALS											

18

SCHEDULE D -- PART 2, SECTION1 PREFERRED STOCKS OWNED DECEMBER 31 OF CURRENT YEAR

	1	1			ı		1		T .	Г
1	2	3	4	5	6	7	8	9	10	11
							MARKET			
							VALUE			
							PRIOR YEAR			
					MARKET RATE		ADJUSTED FOR		DIV. DECLARED	INCREASE OR
				BOOK VALUE	PER SHARE	MARKET	ACQUISITIONS	DIVIDENDS	BUT UNPAID	(DECREASE) IN
	DATE		COST PER	(ACTUAL	DECEMBER 31,	VALUE	AND	RECEIVED	DECEMBER 31,	MARKET VALUE
DESCRIPTION	ACQUIRED	SHARES	SHARE	COST)	CURRENT YEAR	CURRENT YEAR	DISPOSITIONS	DURING YEAR	CURRENT YEAR	(COL. '7 - 8)
TOTALS										
101/120	1				l .	Pg. 2, Exh. 1,	l .	Pa 5 Evh 4	Pg. 5, Exh. 4,	Pg. 4, Exh. 3,
						C1, L2.1		C2, L2	C3, L2	L5.1, CY
						J., LL.		J_, L_	00, LL	_0, 0.

19

SCHEDULE D -- PART 2, SECTION 2 **COMMON STOCKS OWNED DECEMBER 31 OF CURRENT YEAR INCLUDE MONEY MARKET AND MUTUAL FUNDS**

			1		T	I	I .			
1	2	3	4	5	6	7	8	9	10	11
							MARKET			
							VALUE			
							PRIOR YEAR			
					MARKET RATE		ADJUSTED FOR		DIV. DECLARED	
				BOOK VALUE	PER SHARE	MARKET	ACQUISITIONS	DIVIDENDS	BUT UNPAID	(DECREASE) IN
	DATE		COST PER		DECEMBER 31,	VALUE	AND	RECEIVED		MARKET VALUE
DESCRIPTION	ACQUIRED	SHARES	SHARE	COST)	CURRENT YEAR	CURRENT YEAR	DISPOSITIONS	DURING YEAR	CURRENT YEAR	(COL. '7 - 8)
TOTALS										

20

SCHEDULE D -- PART 3 ALL BONDS AND STOCKS ACQUIRED DURING CURRENT YEAR INCLUDE MONEY MARKET AND MUTUAL FUNDS

1	2	3	4	5	6
1	DATE	NO. OF SHARES			PAID FOR ACCRUED INTEREST
DESCRIPTION	ACQUIRED	OF STOCK	ACTUAL COST	PAR VALUE	AND DIVIDENDS
BEOOM! HOW	AOQUINED	01 010010	AOTOAL OOOT	TARVALOL	AND DIVIDENDO
TOTALS					

22

SCHEDULE D -- PART 4 ALL BONDS AND STOCKS SOLD, REDEEMED OR OTHERWISE DISPOSED OF DURING THE CURRENT YEAR

1	2	3	4	5	6	7	8	9	10
							PROFIT	INTEREST	DIVIDENDS
		NO. OF				BOOK VALUE	OR (LOSS)	RECEIVED	RECEIVED
	DATE	SHARES		PAR VALUE	ACTUAL	AT DATE	ON SALE	ON BONDS	ON STOCK
DESCRIPTION	SOLD	OF STOCK	CONSIDERATION	OF BONDS	COST	OF SALE	(Col. 4 - Col. 7)	DURING YEAR	DURING YEAR
TOTALS									

Page 4, Exh. 3, Page 5, Exh. 4, Page 5, Exh. 4, L6, CY C2, L1 C2, L2 OR L3

3

SCHEDULE E -- CASH DEPOSITS AND OTHER INVESTMENTS IN BANKS

1	2 TYPE OF ACCOUNT:	3	4 BOOK BALANCE	5	6 INTEREST	7 INTEREST DUE AND NOT	8 BOOK BALANCE	9 **LIST ANY AGG. AMOUNT
DEPOSITORY	CD, CHECKING	ACCOUNT OR	DECEMBER 31,	RATE OF	RECEIVED	RECEIVED, DECEMBER 31,	DECEMBER 31,	IN CD'S IN ANY ONE BANK
NAME & BRANCH	OR SAVINGS	CD NUMBER	PREVIOUS YEAR	INTEREST	DURING YEAR	CURRENT YEAR	CURRENT YEAR	OVER \$250,000
PETTY CASH								
TOTALS								

Pg. 2, Exh. 1, C4, L4, PY

Pg. 5, Exh. 4, C2, L³g. 5, Exh. 4, C3, L³Pg. 2, Exh. 1, C1, L4 Pg. 2, Exh. 1, C2, L4

^{**}Col. 9 -- Please list any aggregate amount in excess of \$250,000 held in CD's by any one bank.

GENERAL INFORMATION

1.	What is the Company's maximum retention on a single risk:	-
2.	Are multi-year premium payments collected from insureds?	
3.	Number of members, December 31, PY	
	Add new members during Current Year	
	Subtract: Members Cancelled	
	Members Nonrenewed	
	Total members at December 31, CY	
4.	Number of assessments made during the year **Attach a description of the basis and aggregate percentage of each assessment made.	_
5.	Were any claims denied this year? If yes, list the claimant and the reason for denial: Attach additional pages if necessary.	
		_
		_
		_
		_
		_
		_
		_
		_
6	Gross insurance in force at December 31. Current Year	