

QUARTERLY STATEMENT
OF THE
United Home Insurance Company

of
Paragould
in the state of
Arkansas

TO THE
Insurance Department
OF THE STATE OF
Arkansas

FOR THE QUARTER ENDED
MARCH 31, 2017

2017



QUARTERLY STATEMENT
AS OF MARCH 31, 2017
OF THE CONDITION AND AFFAIRS OF THE
United Home Insurance Company

NAIC Group Code 0000 (Current Period), 0000 (Prior Period)
NAIC Company Code 17647
Employer's ID Number 73-1233518
Organized under the Laws of Arkansas, State of Domicile or Port of Entry AR
Country of Domicile United States of America
Incorporated/Organized 07/17/1984, Commenced Business 03/01/1985
Statutory Home Office 1201 West Court Street, Paragould, AR, US 72450
Main Administrative Office 1201 West Court Street, Paragould, AR, US 72450
Mail Address P.O. Box 1546, Paragould, AR, US 72451
Primary Location of Books and Records 1201 West Court Street, Paragould, AR, US 72450
Internet Web Site Address www.unitedhomeins.com
Statutory Statement Contact Chandra L McGowan, cmcgowan@unitedhomeins.com

OFFICERS

Name Title
Kelly L. Ford President
William Kyle Harris Secretary
William Kyle Harris Treasurer

OTHERS

William Kyle Harris, Vice President

DIRECTORS OR TRUSTEES

Kelly Lewis Ford, Michael Thomas Harris, Matthew Stephen Miller, William Kyle Harris, Michael Ray Cline, John Raymond Hines

State of Arkansas
County of United States ss

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

(Signature) Kelly L Ford
(Printed Name)
1.
President
(Title)

(Signature) William K Harris
(Printed Name)
2.
Secretary
(Title)

(Signature) William K Harris
(Printed Name)
3.
Treasurer
(Title)

Subscribed and sworn to before me this
day of , 2017

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

Yes[X] No[]

(Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	23,517,811		23,517,811	22,926,203
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	634,668		634,668	642,336
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances)	2,021,828		2,021,828	1,992,291
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....3,265,924), cash equivalents (\$.....0) and short-term investments (\$.....0)	3,265,924		3,265,924	3,290,548
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	29,440,230		29,440,230	28,851,377
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	175,089		175,089	207,713
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,093,368		5,093,368	5,035,167
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,431,411		1,431,411	1,028,946
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	419,530		419,530	419,530
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	102,219		102,219	102,219
18.2 Net deferred tax asset	1,326,972		1,326,972	948,277
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	7,123		7,123	7,860
21. Furniture and equipment, including health care delivery assets (\$.....0)	10,983	10,983	0	
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	616,117		616,117	166,117
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	615,485	438,675	176,810	218,203
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	39,238,526	449,658	38,788,868	36,985,409
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	39,238,526	449,658	38,788,868	36,985,409
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Company Vehicles	438,675	438,675	0	
2502. Other Receivable				30,286
2503. Prepaid Reinsurance	176,810		176,810	187,917
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	615,485	438,675	176,810	218,203

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$.....3,319,981)	7,994,635	6,107,716
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	255,943	270,373
4. Commissions payable, contingent commissions and other similar charges	585,771	616,790
5. Other expenses (excluding taxes, licenses and fees)	38,334	507,430
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	(10,697)	
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$.....0 and interest thereon \$.....0	972	972
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....4,819,437 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act)	14,816,318	14,295,843
10. Advance premium	957,558	591,285
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,268,939	1,086,739
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$.....0 certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$.....0 and interest thereon \$.....0		
25. Aggregate write-ins for liabilities		
26. TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	25,907,772	23,477,148
27. Protected cell liabilities		
28. TOTAL liabilities (Lines 26 and 27)	25,907,772	23,477,148
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	1,037,931	1,037,931
35. Unassigned funds (surplus)	9,343,165	9,970,330
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$.....0)		
36.2 .....0 shares preferred (value included in Line 31 \$.....0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	12,881,096	13,508,261
38. TOTALS (Page 2, Line 28, Col. 3)	38,788,868	36,985,409
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned			
1.1 Direct (written \$.....10,777,512)	10,257,037	10,657,777	44,613,256
1.2 Assumed (written \$.....0)			
1.3 Ceded (written \$.....0)	2,793,472	3,216,523	15,059,875
1.4 Net (written \$.....10,777,512)	7,463,565	7,441,254	29,553,380
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0)			
2.1 Direct	8,263,682	5,755,639	23,400,434
2.2 Assumed			
2.3 Ceded	2,280,523	2,188,620	8,340,650
2.4 Net	5,983,159	3,567,019	15,059,784
3. Loss adjustment expenses incurred	401,350	418,912	1,473,260
4. Other underwriting expenses incurred	2,619,018	2,528,369	10,262,683
5. Aggregate write-ins for underwriting deductions			
6. TOTAL underwriting deductions (Lines 2 through 5)	9,003,527	6,514,299	26,795,727
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(1,539,962)	926,955	2,757,653
INVESTMENT INCOME			
9. Net investment income earned	169,455	150,079	593,622
10. Net realized capital gains (losses) less capital gains tax of \$.....0		132	9,150
11. Net investment gain (loss) (Lines 9 + 10)	169,455	150,211	602,772
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0)			
13. Finance and service charges not included in premiums	397,774	397,446	1,560,710
14. Aggregate write-ins for miscellaneous income			
15. TOTAL other income (Lines 12 through 14)	397,774	397,446	1,560,710
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(972,733)	1,474,612	4,921,135
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(972,733)	1,474,612	4,921,135
19. Federal and foreign income taxes incurred		460,691	1,503,832
20. Net income (Line 18 minus Line 19) (to Line 22)	(972,733)	1,013,921	3,417,303
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	13,508,261	11,104,746	11,104,746
22. Net income (from Line 20)	(972,733)	1,013,921	3,417,303
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0	(7,668)	464	157,217
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	378,696	(1,250)	(57,309)
27. Change in nonadmitted assets	(25,460)	(93,440)	(113,696)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from Protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			1,300,000
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			(1,300,000)
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(1,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	(627,165)	919,695	2,403,515
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	12,881,096	12,024,440	13,508,261
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	8,474,312	7,442,087	31,430,007
2. Net investment income	204,624	177,557	584,244
3. Miscellaneous income	397,774	(338,388)	1,322,575
4. TOTAL (Lines 1 to 3)	9,076,709	7,281,256	33,336,827
5. Benefit and loss related payments	4,498,706	3,943,996	15,946,522
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	3,515,324	2,986,794	11,562,478
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	(1)		786,559
10. TOTAL (Lines 5 through 9)	8,014,029	6,930,790	28,295,558
11. Net cash from operations (Line 4 minus Line 10)	1,062,681	350,466	5,041,268
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	110,000	705,000	2,197,616
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	4,964	7,107	18,816
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	114,964	712,107	2,216,432
13. Cost of investments acquired (long-term only):			
13.1 Bonds	704,149	1,366,384	6,805,135
13.2 Stocks		147,680	298,974
13.3 Mortgage loans			
13.4 Real estate	34,500	236,180	526,326
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	738,648	1,750,244	7,630,436
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(623,685)	(1,038,137)	(5,414,004)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			1,000,000
16.6 Other cash provided (applied)	(463,619)	(67,119)	(369,649)
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(463,619)	(67,119)	(1,369,649)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(24,623)	(754,790)	(1,742,384)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,290,548	5,032,932	5,032,932
19.2 End of period (Line 18 plus Line 19.1)	3,265,924	4,278,143	3,290,548

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
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Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. Accounting Practices

- A. The financial statements of United Home Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Arkansas Insurance Department. The National Association of Insurance Commissioners' *Accounting Practices and Procedures Manual* has been adopted as a component of prescribed or permitted practices by the state of Arkansas.
- B. The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of financial statements and reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.
- C. Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance. Expenses incurred in connection with acquiring new insurance business, including such acquisition cost as sales commissions, are charged to operations as incurred. In addition the company also uses the following accounting policies:
- Short term investments, if any, are listed at cost
 - Bonds are stated at amortized cost using the interest method.
 - Publically traded common stocks, if any, are listed at market value
 - No preferred stock
 - No mortgage loans
 - Book value for mortgage-backed securities is the cost of remaining principal plus accrual of the discount or less amortization of the premium over the life of the bond to maturity
 - See # 3
 - No joint ventures, partnerships or LLC's
 - No derivatives
 - No anticipated investment income utilized in calculations
 - Case loss reserve estimates per onsite inspection of damage with IBNR tied to historical norms. There are no liability exposures to toxic waste, asbestos, ect.
 - Company has not changed its capitalization policy form prior period
 - No pharmaceutical rebate receivable

	SSAP #	F/S Page	F/S Line #	2017	2016
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	(972,733)	3,417,304
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	(972,733)	3,417,304
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	12,881,096	13,508,261
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(7) State Permitted Practices that increase/(decrease) NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	12,881,096	13,508,261

2. Accounting Changes and Corrections of Errors

The Company did not have any material changes in accounting principles and/or corrections of errors.

3. Business Combinations and Goodwill

Not applicable. The Company did not have any business combinations.

4. Discontinued Operations

Not applicable. The Company did not discontinue any of its operations.

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
Not Applicable. The Company has no investments in real estate mortgage loans
- B. Debt Restructuring
Not Applicable. The Company did not have any debt investments restructured during 2016.
- C. Reverse Mortgages
Not Applicable. The Company has no investments in reverse mortgages.
- D. Loan-Backed Securities
Not Applicable. The Company has no investments in loan-backed securities
- E. Repurchase Agreements and/or Securities Lending Transactions
Not Applicable. The Company has no investments in repurchase agreement securities requiring collateral.
- F. Real Estate
Not Applicable.
- G. Investments in Low-Income Housing Tax Credits (LIHTC)

Notes to Financial Statement

Not applicable

H. Restricted Assets

As of 03/31/2017 United Home Insurance Company had restricted assets on deposit with Arkansas Insurance Department valued at 1,914,510.

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						Current Year				
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
(a) Subject to contractual obligation for which liability is not shown										%	%
(b) Collateral held under security lending agreements										%	%
(c) Subject to repurchase agreements										%	%
(d) Subject to reverse repurchase agreements										%	%
(e) Subject to dollar repurchase agreements										%	%
(f) Subject to dollar reverse repurchase agreements										%	%
(g) Placed under option contracts										%	%
(h) Letter stock or securities restricted as to sale – excluding FHLB capital stock										%	%
(i) FHLB capital stock										%	%
(j) On deposit with states	1,914,510				1,914,510	1,616,363	298,147		1,914,510	4.879%	4.936%
(k) On deposit with other regulatory bodies										%	%
(l) Pledged as collateral to FHLB (including assets backing funding agreements)										%	%
(m) Pledged as collateral not captured in other categories										%	%
(n) Other restricted assets										%	%
(o) Total Restricted Assets	1,914,510				1,914,510	1,616,363	298,147		1,914,510	4.879%	4.936%

(a) Subset of column 1 (c) Column 5 divided by Asset Page Column 1, Line 28

(b) Subset of column 3 (d) Column 9 divided by Asset Page, Column 3, Line 28

I. Working Capital Finance Investments
Not Applicable.J. Offsetting and Netting of Assets and Liabilities
Not Applicable.K. Structured Notes
Not ApplicableL. 5* Securities – None
Not Applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company does not have any investments in joint ventures that exceed 10% of admitted assets.

B. The Company did not recognize any impairment in its joint ventures

7. Investment Income

The Company does not have any investment income due and accrued over 90 days past due and does not have any amounts excluded from surplus

8. Derivative Instruments

Not applicable. The Company does not invest in derivative type investments

9. Income Taxes

Notes to Financial Statement

A. The components of the net deferred tax asset/(liability) at March 31, 2017 are as follows:

1.

Description	03/31/2017			12/31/2016			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	1,399,866	67,568	1,467,434	1,031,062	66,368	1,097,430	368,804	1,200	370,004
(b) Statutory Valuation Allowance Adjustments									
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	1,399,866	67,568	1,467,434	1,031,062	66,368	1,097,430	368,804	1,200	370,004
(d) Deferred Tax Assets Nonadmitted									
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	1,399,866	67,568	1,467,434	1,031,062	66,368	1,097,430	368,804	1,200	370,004
(f) Deferred Tax Liabilities	68,067	72,396	140,463	74,150	75,003	149,153	(6,083)	(2,607)	(8,690)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	1,331,799	(4,828)	1,326,971	956,912	(8,635)	948,277	374,887	3,807	378,694

2.

Admission Calculation Components SSAP No. 101	03/31/2017			12/31/2016			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks									
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation (The Lesser of 2(b)1 and 2(b)2 below)	1,399,866	49,606	1,449,472	1,031,062	48,406	1,079,468	368,804	1,200	370,004
1 Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date									
2 Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX		XXX	XXX		XXX	XXX	
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities		17,962	17,962		17,962	17,962			
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	1,399,866	67,568	1,467,434	1,031,062	66,368	1,097,430	368,804	1,200	370,004

3.

Description	2017	2016
(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	366.000	366.000
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation in 2(b)2 Above.	12,559,984	12,559,984

4. Impact of Tax Planning Strategies

Impact of Tax-Planning Strategies	03/31/2017		12/31/2016		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage						
1. Adjusted gross DTAs amount from Note 9A1(c)	1,399,866	67,568	1,031,062	66,368	368,804	1,200
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies						
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	1,399,866	67,568	1,031,062	66,368	368,804	1,200
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies						

(b) Does the Company's tax-planning strategies include the use of reinsurance? Yes _____ No x

B. Regarding deferred tax liabilities that are not recognized:

C. Current income taxes incurred consist of the following major components:

Description	(1) 03/31/2017	(2) 12/31/2016	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	0	1,053,832	(1,503,832)
(b) Foreign			
(c) Subtotal	0	1,503,832	(1,503,832)
(d) Federal income tax on net capital gains			
(e) Utilization of capital loss carry-forwards			

Notes to Financial Statement

(f)	Other			
(g)	Federal and foreign income taxes incurred	0	1,503,832	(1,503,832)
2.	Deferred Tax Assets:			
(a)	Ordinary			
(1)	Discounting of unpaid losses	83,111	58,944	24,167
(2)	Unearned premium reserve	1,007,510	972,117	35,393
(3)	Policyholder reserves			
(4)	Investments			
(5)	Deferred acquisition costs			
(6)	Policyholder dividends accrual			
(7)	Fixed assets			
(8)	Compensation and benefits accrual			
(9)	Pension accrual			
(10)	Receivables – nonadmitted			
(11)	Net operating loss carry-forward	309,245		309,245
(12)	Tax credit carry-forward			
(13)	Other (including items < 5% of total ordinary tax assets)			
(99)	Subtotal	1,399,866	1,031,061	368,805
(b)	Statutory valuation allowance adjustment			
(c)	Nonadmitted			
(d)	Admitted ordinary deferred tax assets (2a99 – 2b – 2c)	1,399,866	1,031,061	368,805
(e)	Capital:			
(1)	Investments	49,606	48,406	1,200
(2)	Net capital loss carry-forward	17,962	17,962	
(3)	Real estate			
(4)	Other (including items < 5% of total capital tax assets)			
(99)	Subtotal	67,568	66,368	1,200
(f)	Statutory valuation allowance adjustment			
(g)	Nonadmitted			
(h)	Admitted capital deferred tax assets (2e99 – 2f – 2g)	67,568	66,368	1,200
(i)	Admitted deferred tax assets (2d + 2h)	1,467,434	1,097,429	370,005
3.	Deferred Tax Liabilities:			
(a)	Ordinary			
(1)	Investments			
(2)	Fixed assets	68,067	74,150	(6,083)
(3)	Deferred and uncollected premium			
(4)	Policyholder reserves			
(5)	Other (including items < 5% of total ordinary tax liabilities)			
(99)	Subtotal	68,067	74,150	(6,083)
(b)	Capital:			
(1)	Investments	72,396	75,003	(2,607)
(2)	Real estate			
(3)	Other (including items < 5% of total capital tax liabilities)			
(99)	Subtotal	72,396	75,003	(2,607)
(c)	Deferred tax liabilities (3a99 + 3b99)	140,463	149,153	(8,690)
4.	Net deferred tax assets/liabilities (2i – 3c)	1,326,971	948,276	378,695

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. As of March 31, 2017, all outstanding shares of the Company are owned by the parent company, Farmers Home Holding Company.
- B. United Home Insurance Company is owned by the same parent company as Ford, Harris, and Lamb Insurance Agency, which writes business for United Home Insurance Company. United Home Insurance Company had written premiums of 10,777,512 in the first quarter of that 307,009 was written by Ford Harris and Lamb. United Home Insurance Company paid \$56,293.96 in commission to Ford Harris and Lamb in the first quarter of 2017.
- C. None
- D. None
- E. As of March 31, 2017, the Company has a \$616,117 receivable from Farmers Home Holding Company.
- F. None
- G. All outstanding shares of United Home Insurance Company are owned by the Parent Company, Farmers Home Holding Company, an insurance holding company domiciled in the state of Arkansas.
- H. Not Applicable.
- I. Not Applicable.
- J. Not Applicable.
- K. Not Applicable.
- L. Not Applicable.
- M. Not Applicable.
- N. Not Applicable.

11. Debt

- A. Debt
The Company has no capital notes. It does have a \$1,000,000 line of credit with First National Bank of Paragould, AR. The outstanding balance at 03/31/2017 was \$972.44. This line of credit is collateralized by a \$1,200,000 certificate of deposit at the same bank.
- B. FHLB (Federal Home Loan Bank) Agreements
Not Applicable.

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

Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

1. The Company has 1,000,000 shares authorized, 1,000,000 shares issued and 1,000,000 shares outstanding. All shares are Class A Shares. There are 1,000,000 shares of United Home Insurance Company common stock authorized and outstanding with a par value of \$2.50 per share
2. The Company has no preferred stock outstanding
3. Without prior approval from the Arkansas Insurance Department, Dividends to shareholders are limited by the laws of the Company's state of incorporation, Arkansas, to 10% of surplus. However, since dividends paid by United Home to the holding company are used to retire debt, the

Notes to Financial Statement

Company is currently under an arrangement with the Arkansas Department not to pay any dividend without the written consent of the Department

4. An ordinary dividend in the amount of 1,000,000 on 12/15/2016 was paid by the company. A stock dividend in the amount of \$1,300,000 on 12/31/2016 was also paid by the Company.
5. Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
6. There were no restrictions placed on the company's surplus, including for whom the surplus is being held.
7. The Arkansas Insurance Code requires that every company maintain a minimum surplus of \$750,000 (Section 2363-205 and 2363-207). By any amount that unassigned surplus does not equal the minimum, the Company agrees to recognize that amount of its paid in capital as surplus in order to meet the requirement.
8. The amounts of stock held by the Company, including stock of affiliated companies, for special purposes are: None
9. The Company does not have any changes in balances of special surplus funds from the prior year.
10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$0
11. The Company does not have any surplus debentures or similar obligations.
12. The Company does not have any restatement due to prior quasi-reorganizations.

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments
The Company has no commitments, contingent commitments or guarantees or commitments to provide additional capital contributions.
- B. Assessments
Not Applicable.
- C. Gain Contingencies
The Company has recorded no gain contingencies as of December 31, 2016.
- D. Claims Related to Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits
The Company has no claims related to extra contractual obligations or bad faith losses.
- E. Product Warranties
Not Applicable.
- F. Joint and Several Liabilities
Not Applicable.
- G. All Other Contingencies
In the normal course of business, the Company is subject to various contingent liabilities, including possible income tax assessment resulting from issues raised by taxing or regulatory authorities in their regular examinations. Management does not anticipate any significant losses or costs to result from any known or existing contingencies.

There are no material legal proceedings other than those arising in the normal course of business and which generally pertain to claim matters relating to insurance policies and contracts issued by the Company.

15. Leases

- A. Lessee Operating Lease
Not Applicable.
- B. Lessor Leases
Not Applicable.

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

The Company does not invest in swaps, futures, derivatives or options.

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

Not Applicable.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

The Company does not write insurance for these types of A&H Plans.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not Applicable.

20. Fair Value Measurements

- A. (1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc				
Parent, Subsidiaries and Affiliates				
Total Perpetual Preferred Stocks				
Bonds				
U.S. Governments				
Industrial and Misc				
Hybrid Securities				
Parent, Subsidiaries and Affiliates				
Total Bonds				
Common Stock				
Industrial and Misc	634,668			634,668
Parent, Subsidiaries and Affiliates				
Total Common Stocks				
Derivative assets				
Interest rate contracts				
Foreign exchange contracts				
Credit contracts				

Notes to Financial Statement

Commodity futures contracts				
Commodity forward contracts				
Total Derivatives				
Separate account assets				
Total assets at fair value	634,668			634,668
b. Liabilities at fair value				
Derivative liabilities				
Total liabilities at fair value				

- (1) As of March 31, 2017 the Company had no investments in (Level 3) of the Fair Value Hierarchy.
(2) The Company has not had any transfers
(3) As of March 31, 2017 the Company had no common stock investments classified in Level 3.

21. Other Items

- A. Unusual or Infrequent Items
Not Applicable.
- B. Troubled Debt Restructuring
Not Applicable.
- C. Other Disclosures
Not Applicable
- D. Business Interruption Insurance Recoveries
Not Applicable
- E. State Transferable and Non-transferable Tax Credits
Not Applicable
- F. Subprime-Mortgage-Related Risk Exposure
Not Applicable
- G. Insurance-Linked Securities (ILS) Contracts
Not Applicable

22. Events Subsequent

There were no material events subsequent to March 31, 2017.

23. Reinsurance

- A. Unsecured Reinsurance Recoverable.
- B. Reinsurance Recoverable in Dispute

The Company has no reinsurance recoverable in dispute exceeding the disclosure requirement of 5% of policyholders surplus for any one company or 10% of policyholders surplus in the aggregate.

- C. Reinsurance Assumed and Ceded

(1)

Description	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserves	Commission Equity
a. Affiliates						
b. All Other			4,819,437	1,538,088	(4,819,437)	(1,538,088)
c. TOTAL			4,819,437	1,538,089	(4,819,437)	(1,538,088)
d. Direct Unearned Premium Reserve			19,635,755			

Line (c) of Ceded Reinsurance Premium Reserve Column must equal Page 3, Line 9, first inside amount.

(2)

REINSURANCE

Description	Direct	Assumed	Ceded	Net
a. Contingent Commission			419,530	(419,530)
b. Sliding Scale Adjustments				
c. Other Profit Commission arrangements				
d. TOTAL			419,530	(419,530)

- D. Uncollectible Reinsurance
The Company has not written off any reinsurance balance during the current calendar year.
- E. Commutation of Ceded Reinsurance
The Company has not commuted any reinsurance balance during the current calendar year.
- F. Retroactive Reinsurance
The Company has not entered into any retroactive reinsurance agreements during the current calendar year.
- G. Reinsurance Accounted for as a Deposit
The Company has not accounted for any reinsurance agreements as deposit.
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
Not Applicable.
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
Not Applicable

Notes to Financial Statement

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company does not participate in this type of business

25. Changes in Incurred Losses and Loss Adjustment Expenses

Reserves for losses and loss adjustment expenses as of December 31, 2016 were \$6,378,089. As of March 31, 2017, \$1,519,399 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4,930,596 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore there has been no favorable prior year development from December 31, 2016 to March 31, 2017. The change is generally the result of ongoing analysis of the recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims

26. Intercompany Pooling Arrangements

The Company does not participate in any intercompany pooling arrangements.

27. Structured Settlements

Not Applicable.

28. Health Care Receivables

Not Applicable.

29. Participating Policies

Not Applicable.

30. Premium Deficiency Reserves

As of March 31, 2017, the Company did not have any liabilities related to premium deficiency reserves.

31. High Deductibles

Not Applicable

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

The Company does not discount liabilities for unpaid losses and loss adjustment expenses.

33. Asbestos/Environmental Reserves

The Company does not have exposure to asbestos or environmental claims.

34. Subscriber Savings Accounts

The Company does not utilize subscriber savings accounts.

35. Multiple Peril Crop Insurance

The Company does not write Multiple Peril Crop Insurance

36. Financial Guaranty Insurance

The Company does not write Financial Guaranty Insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes[] No[] N/A[X]

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

- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[] No[X]
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/21/2016
- 6.4 By what department or departments?
Arkansas Insurance Department
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[X] No[] N/A[]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[X] No[] N/A[]

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

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes[X] No[]
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain: Yes[] No[X]
- 9.2 Has the code of ethics for senior managers been amended? Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[X] No[]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$..... 616,117

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:

- 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$..... 0
- 13. Amount of real estate and mortgages held in short-term investments: \$..... 0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
 14.2 If yes, please complete the following:

Yes No

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		
14.22 Preferred Stock		
14.23 Common Stock		
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
 If no, attach a description with this statement.

Yes No
 Yes No N/A

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
 16.3 Total payable for securities lending reported on the liability page

\$ 0
 \$ 0
 \$ 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

Yes No

1 Name of Custodian(s)	2 Custodian Address
Centennial Bank Trust Department	2901 E Highland Dr, Jonesboro, AR 72401
Morgan Stanley	1585 Broadway, New York, NY 10036
Arkansas Bankers Bank	1020 West 2nd Street, Little Rock, AR 72201
Raymond James	12824 Cantrell Road, Little Rock AR 72223

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
 17.4 If yes, give full and complete information relating thereto:

Yes No

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Raymond James	Centennial Bank Trust Department	03/27/2017 ..	Insurance Department Request

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

1 Name of Firm or Individual	2 Affiliation
.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?
 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?
 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

Yes No
 Yes No

GENERAL INTERROGATORIES (Continued)

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes[X] No[]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation. Yes[] No[] N/A[X]
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation. Yes[] No[X]
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes[] No[X]
3.2 If yes, give full and complete information thereto
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see annual statement instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes[] No[X]
4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
04.2999 Total										

5. Operating Percentages:
 5.1 A&H loss percent 0.000%
 5.2 A&H cost containment percent 0.000%
 5.3 A&H expense percent excluding cost containment expenses 0.000%
- 6.1 Do you act as a custodian for health savings accounts? Yes[] No[X]
 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
 6.3 Do you act as an administrator for health savings accounts? Yes[] No[X]
 6.4 If yes, please provide the balance of the funds administered as of the reporting date. \$ 0

SCHEDULE F - CEDED REINSURANCE

Showing all new reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
U.S. insurers						
21415	42-0234980	EMPLOYERS MUT CAS CO	IA	Authorized	3 .....	.....
10103	36-2661954	AMERICAN AGRICULTURAL INS CO	IN	Authorized	4 .....	.....
32603	47-0574325	BERKLEY INS CO	DE	Authorized	2 .....	.....
13897	42-0245840	FARMERS MUT HAIL INS CO OF IA	IA	Authorized	4 .....	.....
All other insurers						
00000	AA-1340125	Hannover Rueck SE	DEU	Authorized	2 .....	.....
00000	AA-5320039	Peak Reins Co Ltd	HKG	Unauthorized	4 .....	.....
00000	AA-5324100	Taiping Reins Co Ltd	HKG	Unauthorized	3 .....	.....
00000	AA-3191289	Fidelis Ins Bermuda Ltd	BMU	Unauthorized	4 .....	.....

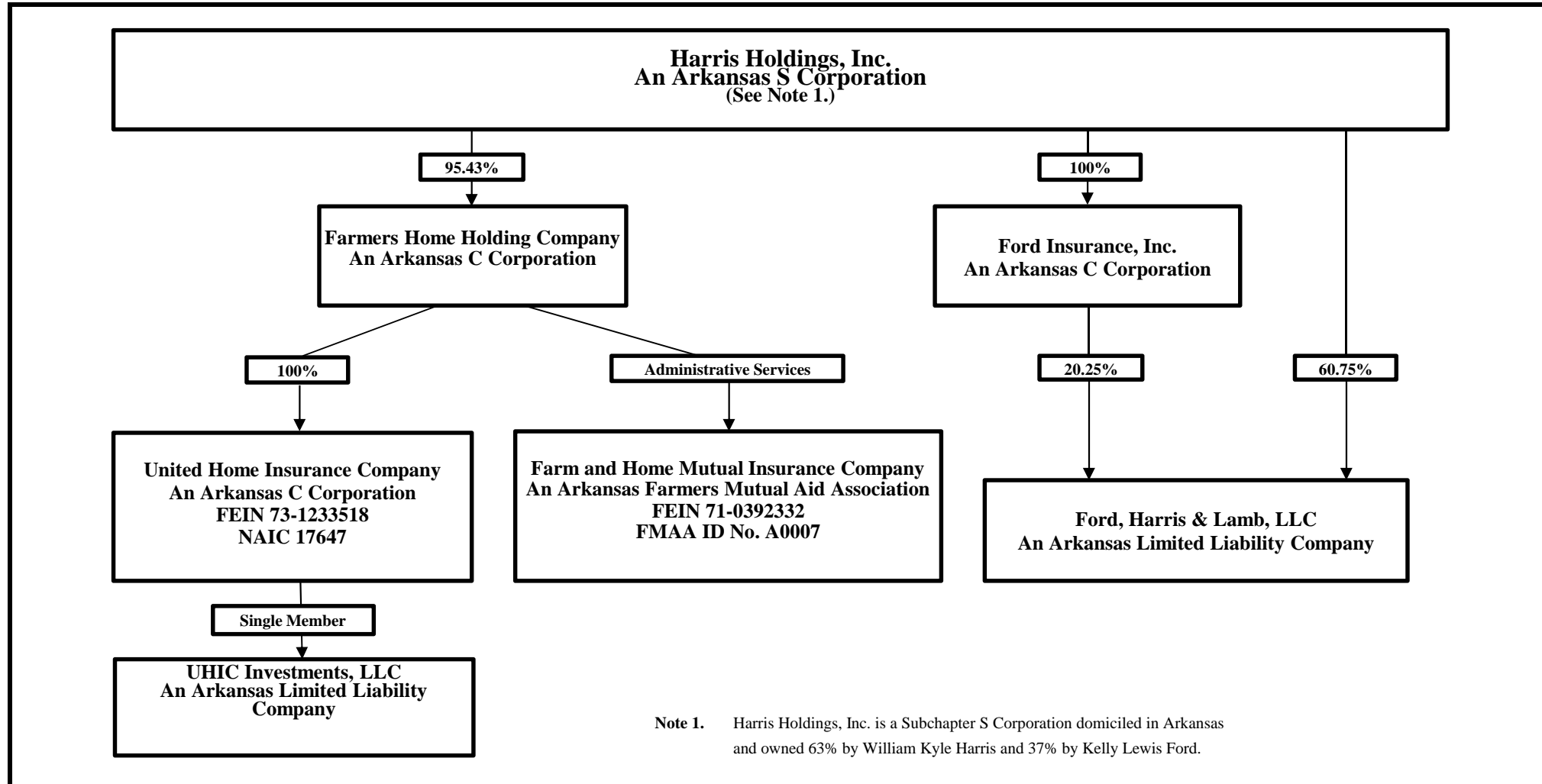
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**Current Year to Date - Allocated by States and Territories**

	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.							
1. Alabama (AL)	N						
2. Alaska (AK)	N						
3. Arizona (AZ)	N						
4. Arkansas (AR)	L	5,042,134	4,752,689	2,770,471	2,964,621	4,703,384	4,584,804
5. California (CA)	N						
6. Colorado (CO)	N						
7. Connecticut (CT)	N						
8. Delaware (DE)	N						
9. District of Columbia (DC)	N						
10. Florida (FL)	N						
11. Georgia (GA)	N						
12. Hawaii (HI)	N						
13. Idaho (ID)	N						
14. Illinois (IL)	N						
15. Indiana (IN)	N						
16. Iowa (IA)	N						
17. Kansas (KS)	L						
18. Kentucky (KY)	L						
19. Louisiana (LA)	N						
20. Maine (ME)	N						
21. Maryland (MD)	N						
22. Massachusetts (MA)	N						
23. Michigan (MI)	N						
24. Minnesota (MN)	N						
25. Mississippi (MS)	N						
26. Missouri (MO)	L	3,098,182	3,246,218	2,103,351	2,449,960	5,632,096	4,257,196
27. Montana (MT)	N						
28. Nebraska (NE)	N						
29. Nevada (NV)	N						
30. New Hampshire (NH)	N						
31. New Jersey (NJ)	N						
32. New Mexico (NM)	N						
33. New York (NY)	N						
34. North Carolina (NC)	N						
35. North Dakota (ND)	N						
36. Ohio (OH)	N						
37. Oklahoma (OK)	L	2,637,196	2,597,258	1,055,292	1,120,661	2,490,874	1,819,919
38. Oregon (OR)	N						
39. Pennsylvania (PA)	N						
40. Rhode Island (RI)	N						
41. South Carolina (SC)	N						
42. South Dakota (SD)	N						
43. Tennessee (TN)	N						
44. Texas (TX)	N						
45. Utah (UT)	N						
46. Vermont (VT)	N						
47. Virginia (VA)	N						
48. Washington (WA)	N						
49. West Virginia (WV)	N						
50. Wisconsin (WI)	N						
51. Wyoming (WY)	N						
52. American Samoa (AS)	N						
53. Guam (GU)	N						
54. Puerto Rico (PR)	N						
55. U.S. Virgin Islands (VI)	N						
56. Northern Mariana Islands (MP)	N						
57. Canada (CAN)	N						
58. Aggregate other alien (OT)	X X X						
59. Totals	(a) 5	10,777,512	10,596,164	5,929,113	6,535,242	12,826,354	10,661,919
DETAILS OF WRITE-INS							
58001	X X X						
58002	X X X						
58003	X X X						
58998 Summary of remaining write-ins for Line 58 from overflow page	X X X						
58999 TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X						

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile - see DSLI); (D) DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of D and L responses except for Canada and Other Alien.

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



Note 1. Harris Holdings, Inc. is a Subchapter S Corporation domiciled in Arkansas and owned 63% by William Kyle Harris and 37% by Kelly Lewis Ford.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
0000	None	00000	71-0830390				Harris Holdings Inc	AR	UIP	William Kyle Harris	Ownership, Management	63.0	William Kyle Harris	N	
		00000	71-0830390				Harris Holdings Inc	AR	UIP	Kelly Lewis Ford	Ownership, Management	37.0	William Kyle Harris	N	
		00000	20-3097003				Farmers Home Holding	AR	UDP	Harris Holdings Inc.		95.4	Harris Holdings Inc.	N	
		17647	73-1233518				United Home Insurance	AR	UDP	Farmers Home Holding Company		100.0	Harris Holdings Inc.	N	
		00000	47-5373721				UHIC Investments LLC	AR	UDP	United Home Insurance Company		100.0	Harris Holdings Inc.	N	

Asterisk	Explanation
0000001	

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	320,902	46,962	14.634	(45.846)
2. Allied lines	459,179	343,221	74.747	8.023
3. Farmowners multiple peril	399,645	(123,992)	(31.026)	(33.741)
4. Homeowners multiple peril	6,099,554	6,000,973	98.384	57.457
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence	45,351	1,252	2.760	710.292
17.2 Other liability - claims made				
17.3 Excess Workers' Compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims made				
19.1 19.2 Private passenger auto liability	1,336,934	1,056,251	79.006	62.706
19.3 19.4 Commercial auto liability				
21. Auto physical damage	1,585,867	941,935	59.396	69.909
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	9,606	(2,920)	(30.399)	127.483
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X	X X X
33. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X	X X X
34. Aggregate write-ins for other lines of business				
35. TOTALS	10,257,037	8,263,682	80.566	54.004
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	344,538	344,538	362,012
2. Allied lines	491,179	491,179	517,071
3. Farmowners multiple peril	469,410	469,410	433,158
4. Homeowners multiple peril	6,350,079	6,350,079	6,074,428
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence	50,137	50,137	51,415
17.2 Other liability - claims made			
17.3 Excess Workers' Compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims made			
19.1 19.2 Private passenger auto liability	1,385,133	1,385,133	1,476,066
19.3 19.4 Commercial auto liability			
21. Auto physical damage	1,677,193	1,677,193	1,671,999
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	9,843	9,843	10,015
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X
33. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X
34. Aggregate write-ins for other lines of business			
35. TOTALS	10,777,512	10,777,512	10,596,164
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)			

PART 3 (000 omitted)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2014 + Prior	286	402	688	106		106	148		312	460	(32)	(90)	(122)
2. 2015	459	682	1,141	169	5	174	331	12	527	870	41	(138)	(97)
3. Subtotals 2015 + Prior	745	1,084	1,829	275	5	280	479	12	839	1,330	9	(228)	(219)
4. 2016	2,622	1,927	4,549	1,245	268	1,513	1,681	134	1,565	3,380	304	40	344
5. Subtotals 2016 + Prior	3,367	3,011	6,378	1,520	273	1,793	2,160	146	2,404	4,710	313	(188)	125
6. 2017	X X X	X X X	X X X	X X X	2,718	2,718	X X X	2,396	1,145	3,541	X X X	X X X	X X X
7. Totals	3,367	3,011	6,378	1,520	2,991	4,511	2,160	2,542	3,549	8,251	313	(188)	125
8. Prior Year-End Surplus As Regards Policyholders	13,508,261										Col. 11, Line 7 As % of Col. 1 Line 7 1..... 9.296	Col. 12, Line 7 As % of Col. 2 Line 7 2..... (6.244)	Col. 13, Line 7 As % of Col. 3 Line 7 3..... 1.960
													Col. 13, Line 7 Line 8 4..... 0.001

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

Bar Codes:

Trusteed Surplus Statement



17647201749000001 2017 Document Code: 490

Supplement A to Schedule T



17647201745500001 2017 Document Code: 455

Medicare Part D Coverage Supplement



17647201736500001 2017 Document Code: 365

Director and Officer Supplement



17647201750500001 2017 Document Code: 505

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
0597. Summary of remaining write-ins for Line 5 (Lines 0504 through 0596)
1404.
1497. Summary of remaining write-ins for Line 14 (Lines 1404 through 1496)
3704.
3705.
3706.
3707.
3708.
3709.
3710.
3711.
3712.
3713.
3714.
3715.
3797. Summary of remaining write-ins for Line 37 (Lines 3704 through 3796)

STATEMENT AS OF **March 31, 2017** OF THE **United Home Insurance Company**
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,992,291	1,484,782
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	34,500	516,698
2.2 Additional investment made after acquisition		9,628
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation	4,964	18,817
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	2,021,827	1,992,291
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,021,827	1,992,291

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	23,568,539	18,521,208
2. Cost of bonds and stocks acquired	704,149	7,104,110
3. Accrual of discount	2,899	49,203
4. Unrealized valuation increase (decrease)	(7,668)	157,219
5. Total gain (loss) on disposals		9,150
6. Deduct consideration for bonds and stocks disposed of	110,000	2,197,616
7. Deduct amortization of premium	5,440	74,734
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	24,152,479	23,568,539
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	24,152,479	23,568,539

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	22,926,203	704,149	110,000	(2,541)	23,517,811			22,926,203
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	22,926,203	704,149	110,000	(2,541)	23,517,811			22,926,203
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	22,926,203	704,149	110,000	(2,541)	23,517,811			22,926,203

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

QS102

SI03 Schedule DA Part 1 NONE

SI03 Schedule DA Verification NONE

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SI08 Schedule E - Verification (Cash Equivalents) NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
Improvements to 1205 West Court Street	Paragould	AR	02/28/2017 .....	.....	27,315 .....	.....	27,315 .....	.....
HVAC Unit	Paragould	AR	03/07/2017 .....	.....	7,185 .....	.....	7,185 .....	.....
0199999 Subtotal - Acquired by Purchase					34,500 .....	.....	34,500 .....	.....
0399999 Totals					34,500 .....	.....	34,500 .....	.....

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B/A C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B/A C.V.							
NONE																			
0399999 Totals

QE01

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue, Special Assessment									
034825YX1	Angleton TX ULTD Tax 2/15/32		02/09/2017	Centennial	X X X	199,000	100,000		1Z
727177TD9	Plano TX Go Gds 9/1/33		02/17/2017	Raymond James	X X X	100,006	100,000		1Z
023015XE5	Amarillo TX Tax & Rev 2/15/34		01/26/2017	Raymond James	X X X	98,782	100,000		1Z
97217PMN6	Wilson County TN 4/1/32		01/30/2017	FNBB	X X X	297,306	300,000		1Z
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	695,094	600,000		X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
000000000	CD - FNB		02/11/2017	First National Bank	X X X	9,055	905,494		1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	9,055	905,494		X X X
8399997	Subtotal - Bonds - Part 3				X X X	704,149	1,505,494		X X X
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
8399999	Subtotal - Bonds				X X X	704,149	1,505,494		X X X
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	X X X	X X X	X X X	X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	704,149	X X X	X X X	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.									
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																							
364195AR8	Galveston Cnty Tx		02/13/2017	Raymond James	X X X	100,000	100,000	103,831	100,032				(32)								02/01/2023	1FE	
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					X X X	100,000	100,000	103,831	100,032				(32)								X X X	X X X	
Bonds - U.S. Special Revenue, Special Assessment																							
224709AJ4	Crawford Cnty AR Sales & Use 9/1/23		03/01/2017	Centennial	X X X	10,000	10,000	10,000	10,000												09/01/2023	1FE	
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	10,000	10,000	10,000	10,000												X X X	X X X	
8399997 Subtotal - Bonds - Part 4					X X X	110,000	110,000	113,831	110,032				(32)								X X X	X X X	
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	110,000	110,000	113,831	110,032				(32)								X X X	X X X	
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	110,000	X X X	113,831	110,032				(32)								X X X	X X X	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH**Month End Depository Balances**

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
						6 First Month	7 Second Month	8 Third Month	
open depositories									
FNB REGULAR CHECKING ..	PARAGOULD, AR			3,133		3,342,966	3,667,900	2,811,143	X X X
FNB PAYROLL ACCOUNT ..	PARAGOULD, AR					30,938	31,408	34,529	X X X
Morgan Stanley Money Market	.....								X X X
Centennial Bank Money	.....								X X X
Market				573		291,820	144,474	419,751	X X X
Raymond James				34		15,032	63,649	100	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories ..		X X X	X X X						X X X
0199999 Totals - Open Depositories		X X X	X X X	3,741		3,680,756	3,907,432	3,265,524	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories		X X X	X X X						X X X
0299999 Totals - Suspended Depositories		X X X	X X X						X X X
0399999 Total Cash On Deposit		X X X	X X X	3,741		3,680,756	3,907,432	3,265,524	X X X
0499999 Cash in Company's Office		X X X	X X X	X X X	X X X	400	400	400	X X X
0599999 Total Cash		X X X	X X X	3,741		3,681,156	3,907,832	3,265,924	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
7799999 Subtotals - Bonds - Total Bonds - Issuer Obligations							
7899999 Subtotals - Bonds - Total Bonds - Residential Mortgage-Backed Securities							
7999999 Subtotals - Bonds - Total Bonds - Commercial Mortgage-Backed Securities							
8099999 Subtotals - Bonds - Total Bonds - Other Loan-Backed and Structured Securities							
8199999 Subtotals - Bonds - SVO Identified Funds							
8399999 Subtotals - Bonds - Total Bonds							
8499999 Sweep Accounts							
8599999 Other Cash Equivalents							
8699999 Total - Cash Equivalents							

INDEX TO PROPERTY & CASUALTY QUARTERLY STATEMENT

Accident and Health Insurance; Q3; Q13
 Accounting Changes and Corrections of Errors; Q6, Note 2
 Accounting Practices and Policies; Q6, Note 1
 Admitted Assets; Q2; QSI01
 Affiliated Transactions; Q2; Q3; Q7; Q7.1
 Asbestos Losses and Loss Adjustment Expenses; Q6, Note 33
 Bonds; Q2; Q5; Q7.1; Q7.2; QSI01; QSI02; QE04; QE05; QSupp2
 Business Combinations and Goodwill; Q6, Note 3
 Capital Gains (Losses); Q3; Q4; Q5
 Capital Stock; Q3; Q4; Q6, Note 13
 Capital Notes; Q3; Q5; Q6, Note 11
 Caps; QE06; QSI04
 Cash; Q2; Q5; QE12; QSupp2
 Cash Equivalents; Q2; Q5; QE13
 Collars; QE06; QSI04
 Commissions; Q3; Q5
 Common Stock; Q2; Q7.1; Q7.2; QSI01; QE04; QE05; QSupp2
 Counterparty Exposure; Q6, Note 8; QE06; QE08
 Contingencies; Q6, Note 14
 Debt; Q6, Note 11
 Deferred Compensation; Q6, Note 12
 Derivative Instruments; Q6, Note 8; QSI04; QSI05; QSI06; QSI07; QE06; QE07; QE08
 Director and Officer; QSupp7
 Discontinued Operations; Q6, Note 4
 Discounting of Liabilities; Q6, Note 32; Q8
 Electronic Data Processing Equipment; Q2
 Environmental Losses and Loss Adjustment Expenses; Q6, Note 33
 Exchange or Counterparty; QE06; QE08
 Expenses; Q3; Q4; Q5; Q8; QE01; QSupp3
 Extinguishment of Liabilities; Q6, Note 17
 Extraordinary Items; Q6, Note 21
 Fair Value; Q7, Note 20
 Federal ID Number; Q9
 Federal Reserve Board; Q7
 Finance and Service Charge; Q4
 Floors; QE06; QSI04
 Foreign Exchange; Q2; Q3; Q4; QSI01; QSI02; QSI03; QE04; QE05
 Forwards; QE06; QSI04
 Futures Contracts; QE07; QSI04
 Guaranty Fund; Q2
 Health Care Receivables; Q6, Note 28
 Hedging Transactions; Q7.1; QE06; QE07
 High Deductible Policies; Q6, Note 31
 Holding Company; Q7; Q11; Q12
 Income Generation Transactions; QE06; QE07
 Income Taxes; Q2; Q3; Q4; Q5; Q6, Note 9
 Intercompany Pooling; Q6, Note 26
 Investment Income; Q2; Q4; Q5; Q6, Note 7; QSupp2
 Investments; Q2; Q4; Q6, Note 5; Q7.1; Q7.2; QSI01; QSI03; QE03; QE04; QE05; QE08; QE13; QSupp2
 Joint Venture; Q6, Note 6
 Leases; Q6, Note 15
 Licensing; Q3; Q7; Q10
 Limited Liability Company (LLC); Q6, Note 6
 Limited Partnership; Q6, Note 6
 Lines of Business; Q8; Q13
 Long-Term Invested Assets; QSI01; QE03
 Loss Development; Q6
 Losses; Q3; Q4; Q5; Q6, Note 25; Q8; Q10; Q13; Q14; QSupp1; QSupp3
 Loss Adjustment Expenses; Q3; Q6, Note 26; Q8; Q14; QSupp3
 Managing General Agents; Q6, Note 19; Q7
 Medical Malpractice Insurance; Q13; Q15; QSupp5
 Medicare Part D Coverage; QSupp6
 Mortgage Loans; Q2; Q5; Q7.1; QSI01; QE02; QSupp2
 Multiple Peril Crop Insurance; Q6, Note 35
 Nonadmitted Assets; Q2; Q4; QSI01; QSI03
 Non-Tabular Discount; Q6, Note 32
 Off-Balance Sheet Risk; Q6, Note 16

INDEX TO PROPERTY & CASUALTY QUARTERLY STATEMENT

Options; Q7.1; QE06; QSI04
Organizational Chart; Q7; Q11
Other Derivative Transactions; QE06; QE07
Parent, Subsidiaries and Affiliates; Q2; Q3; Q6, Note 10; Q7.1
Participating Policies; Q6, Note 29
Pharmaceutical Rebates; Q6, Note 28
Policyholder Dividends; Q3; Q4; Q5
Postemployment Benefits; Q6, Note 12
Postretirement Benefits; Q6, Note 12
Preferred Stock; Q2; Q7.1; Q7.2; QSI01; QSI02; QE04; QSupp2
Premium Deficiency Reserves; Q6, Note 30
Premium Notes; Q2; Q5
Premiums; Q3; Q5; Qsupp3
 Accrued Retrospective; Q2
 Advance; Q3
 Direct; Q10; Q13
 Earned; Q4; Q10; Q13; QSupp5
 Earned but Unbilled; Q2
 Unearned; Q3
 Written; Q4; Q10; Q13; QSupp5
Quasi Reorganizations; Q6, Note 13
Real Estate; Q2; Q5; Q7.1; QSI01; QE01; QSupp2
Redetermination, Contract Subject to; Q6, Note 24
Reinsurance; Q6, Note 23
 Assumed; Q13
 Ceded; Q3; Q9; QSupp3
 Commutation; Q6, Note 23
 Funds Held; Q2; Q3
 Losses; Q3; Q4; Q8; QSupp3
 Payable; Q3; QSupp3
 Premiums; Q3; QSupp3
 Receivable; Q2; QSupp3
 Unsecured; Q6, Note 23
 Uncollectible; Q6, Note 23
Reserves
 Incurred but Not Reported (IBNR); Q8; Q14
 Unpaid Loss Adjustment Expense (LAE); Q14
Retirement Plans; Q6, Note 12
Retrospectively Rated Contracts; Q6, Note 24
Salvage and Subrogation; Q10
Securities Lending; Q2; Q3; QE9; QE11
Servicing of Financial Assets; Q6, Note 17
Short-Term Investments; Q2; Q5; Q7.1; QSI03; QSupp2
Special Deposits; QSupp2
Stockholder Dividends; Q3; Q4; Q5
Structured Settlements; Q6, Note 27
Subscriber Savings Accounts; Q6, Note 34
Subsequent Events; Q6, Note 22
Surplus; Q3; Q4; Q5; Q6, Note 13; Q14; Q15; QSupp1; QSupp2; QSupp3
Surplus Notes; Q3; Q4; Q5
Swaps; QE07; QSI04
Synthetic Assets; QSI04; QSI05
Tabular Discount; Q6, Note 32
Third Party Administrator; Q6, Note 19; Q7
Treasury Stock; Q3; Q4; Q5
Underwriting Expenses; Q4
Uninsured Accident and Health; Q3; Q6, Note 18
Valuation Allowance; QSI01
Wash Sales; Q6, Note 17

Prior Period Data for Non-required Crosschecks

Prior Period Statement Location		1 Amount
1.	2016 Annual, Page 2, Assets, Line 01, Column 3	22,926,203
2.	2016 Annual, Page 2, Assets, Line 05, Column 1	3,290,548
3.	2016 Annual, Page 2, Assets, Line 12, Column 3	28,851,377
4.	2016 Annual, Page 2, Assets, Line 28, Column 3	36,985,409
5.	2016 Annual, Page 3, Liabilities, Line 26, Column 1	23,477,148
6.	2016 Annual, Page 3, Liabilities, Line 38, Column 1	36,985,409
7.	2016 Annual, Page 4, Statement of Income, Line 08, Column 1	2,757,654
8.	2016 Annual, Page 4, Statement of Income, Line 11, Column 1	602,772
9.	2016 Annual, Page 4, Statement of Income, Line 20, Column 1	3,417,304
10.	2016 Annual, Page 4, Statement of Income, Line 39, Column 1	13,508,261
11.	2016 Annual, Page 5, Cash Flow, Line 19.2, Column 1	3,290,548
12.	2016 Annual, Page 17, Five-Year Historical Data, Line 42, Column 1	
13.	2016 Annual, Page 17, Five-Year Historical Data, Line 43, Column 1	
14.	2016 Annual, Page 17, Five-Year Historical Data, Line 44, Column 1	
15.	2016 Annual, Page 17, Five-Year Historical Data, Line 45, Column 1	
16.	2016 Annual, Page 17, Five-Year Historical Data, Line 46, Column 1	
17.	2016 Annual, Page 17, Five-Year Historical Data, Line 47, Column 1	
18.	2016 Annual, Page 17, Five-Year Historical Data, Line 48, Column 1	
19.	2016 Annual, Page SI02, Schedule A Verification, Line 09, Column 2	1,992,291
20.	2016 Annual, Page SI02, Schedule B Verification, Line 11, Column 2	
21.	2016 Annual, Page SI03, Schedule BA Verification, Line 11, Column 2	
22.	2016 Annual, Page SI03, Schedule D Verification, Line 10, Column 2	23,568,539
23.	2016 Annual, Page SI07, Schedule D Part 1A Section 1, Line 10.1, Column 7	22,926,203
24.	2016 Annual, Page SI07, Schedule D Part 1A Section 1, Line 10.2, Column 7	
25.	2016 Annual, Page SI07, Schedule D Part 1A Section 1, Line 10.3, Column 7	
26.	2016 Annual, Page SI07, Schedule D Part 1A Section 1, Line 10.4, Column 7	
27.	2016 Annual, Page SI07, Schedule D Part 1A Section 1, Line 10.5, Column 7	
28.	2016 Annual, Page SI07, Schedule D Part 1A Section 1, Line 10.6, Column 7	
29.	2016 Annual, Page SI10, Schedule DA Verification, Line 02, Column 1	
30.	2016 Annual, Page SI10, Schedule DA Verification, Line 05, Column 1	
31.	2016 Annual, Page SI10, Schedule DA Verification, Line 06, Column 1	
32.	2016 Annual, Page SI11, Schedule DB Part A Verification, Line 09, Column 2	
33.	2016 Annual, Page SI11, Schedule DB Part B Verification, Line 06, Column 4	
34.	2016 Annual, Page SI15, Schedule E Verification, Line 10, Column 1	
35.	2016 Annual, Page E17, Schedule DA Part 1, Line 9199999, Column 8	