

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
JUNE 30, 2018

2018



QUARTERLY STATEMENT
AS OF JUNE 30, 2018
OF THE CONDITION AND AFFAIRS OF THE
United Home Insurance Company

NAIC Group Code 0000, 0000 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

OFFICERS

Name Title
William Kyle Harris President
Matthew Stephen Miller Secretary
Matthew Stephen Miller Treasurer

OTHERS

DIRECTORS OR TRUSTEES

William Kyle Harris Michael Thomas Harris
Michael Ray Cline Matthew Stephen Miller
Michael P Ford #

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)
William Kyle Harris
(Printed Name)
1.
President
(Title)

(Signature)
Matthew Stephen Miller
(Printed Name)
2.
Secretary
(Title)

(Signature)
Matthew Stephen Miller
(Printed Name)
3.
Treasurer
(Title)

Subscribed and sworn to before me this
day of , 2018

- 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	26,649,895		26,649,895	25,490,965
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	518,700		518,700	582,368
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)	2,073,555		2,073,555	2,055,334
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....6,760,321), cash equivalents (\$.....0) and short-term investments (\$.....0)	6,760,321		6,760,321	2,447,394
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)	36,002,471		36,002,471	30,576,061
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	234,657		234,657	212,684
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,550,044		5,550,044	5,236,182
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	617,147		617,147	522,704
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	352,857		352,857	411,639
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				305,160
18.2 Net deferred tax asset	767,884		767,884	653,297
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	47,959		47,959	60,022
21. Furniture and equipment, including health care delivery assets (\$.....0)	2,361	2,361	0	
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	193,917		193,917	193,917
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	633,227	447,752	185,475	176,810
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	44,402,524	450,113	43,952,411	38,348,476
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	44,402,524	450,113	43,952,411	38,348,476
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	447,752	447,752	0	
2502. Prepaid Reinsurance	185,475		185,475	176,810
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	633,227	447,752	185,475	176,810

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$.....3,723,767)	6,239,764	6,252,155
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	236,509	243,072
4. Commissions payable, contingent commissions and other similar charges	612,776	589,424
5. Other expenses (excluding taxes, licenses and fees)	44,619	410,434
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	172,669	174,671
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))		
7.2 Net deferred tax liability	318,254	
8. Borrowed money \$.....0 and interest thereon \$.....0	972	972
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....6,268,939 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)	18,301,595	15,910,123
10. Advance premium	1,073,653	515,025
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	415,278	299,798
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)	27,416,089	24,395,674
27. Protected cell liabilities		
28. TOTAL liabilities (Lines 26 and 27)	27,416,089	24,395,674
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)	12,998,391	10,414,871
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 30 \$.....0)		
36.20 shares preferred (value included in Line 31 \$.....0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	16,536,322	13,952,802
38. TOTALS (Page 2, Line 28, Col. 3)	43,952,411	38,348,476
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 \$.....25,517,755)	23,126,282	21,913,499	46,343,786
1.2 Assumed (written \$.....0)			
1.3 Ceded (written \$.....5,489,136)	5,005,433	6,589,418	14,404,465
1.4 Net (written \$.....20,028,619)	18,120,848	15,324,081	31,939,321
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0)			
2.1 Direct	10,962,393	15,375,072	27,594,632
2.2 Assumed			
2.3 Ceded	2,322,506	4,005,692	8,058,150
2.4 Net	8,639,887	11,369,380	19,536,482
3. Loss adjustment expenses incurred	746,118	933,282	1,759,433
4. Other underwriting expenses incurred	6,756,464	5,353,375	11,554,005
5. Aggregate write-ins for underwriting deductions			
6. TOTAL underwriting deductions (Lines 2 through 5)	16,142,468	17,656,037	32,849,920
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	1,978,380	(2,331,956)	(910,599)
INVESTMENT INCOME			
9. Net investment income earned	429,732	368,073	713,609
10. Net realized capital gains (losses) less capital gains tax of \$.....0	8,114	(3,137)	(3,137)
11. Net investment gain (loss) (Lines 9 + 10)	437,846	364,936	710,472
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	873,176	820,706	1,630,807
14. Aggregate write-ins for miscellaneous income			(698)
15. TOTAL other income (Lines 12 through 14)	873,176	820,706	1,630,110
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,289,403	(1,146,314)	1,429,983
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)	3,289,403	(1,146,314)	1,429,983
19. Federal and foreign income taxes incurred	728,415		369,260
20. Net income (Line 18 minus Line 19) (to Line 22)	2,560,988	(1,146,314)	1,060,723
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	13,952,802	13,508,261	13,508,261
22. Net income (from Line 20)	2,560,988	(1,146,314)	1,060,723
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0	(27,375)	(52,754)	(59,967)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	114,588	505,206	(294,979)
27. Change in nonadmitted assets	(64,681)	(27,895)	38,763
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)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(300,000)
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)	2,583,520	(721,757)	444,540
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	16,536,322	12,786,504	13,952,802
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. Gain /Loss on sale of asset			(698)
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)			(698)
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	20,872,567	17,445,370	32,489,384
2. Net investment income	414,130	383,872	729,496
3. Miscellaneous income	931,959	820,706	1,638,000
4. TOTAL (Lines 1 to 3)	22,218,655	18,649,948	34,856,880
5. Benefit and loss related payments	8,746,721	10,831,350	18,885,801
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	7,853,609	6,712,574	13,260,144
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	105,000	49,999	572,200
10. TOTAL (Lines 5 through 9)	16,705,331	17,593,923	32,718,145
11. Net cash from operations (Line 4 minus Line 10)	5,513,324	1,056,026	2,138,735
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	870,000	225,000	890,000
12.2 Stocks	43,402		
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	9,737	9,960	19,204
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	923,139	234,960	909,204
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,034,295	2,078,715	3,478,755
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate	27,958	34,500	82,247
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	2,062,253	2,113,215	3,561,002
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)	(1,139,113)	(1,878,255)	(2,651,798)
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	0		
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			300,000
16.6 Other cash provided (applied)	(61,283)	(15,314)	(30,092)
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(61,284)	(15,314)	(330,092)
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)	4,312,927	(837,544)	(843,154)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,447,394	3,290,548	3,290,548
19.2 End of period (Line 18 plus Line 19.1)	6,760,321	2,453,004	2,447,394

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.
 - Publicly 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 #	2018	2017
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	2,560,988	1,060,723
(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	2,560,988	1,060,723
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	16,536,322	13,952,802
(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	16,536,322	13,952,802

- D. The management of United Home Insurance Company does not have any going concerns about the Company's ability to continue.

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 2018.

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. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not Applicable. The Company has no investments in repurchase agreement securities requiring collateral.

Notes to Financial Statement

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not Applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not Applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale
Not Applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not Applicable.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					Current Year					
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	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	2,827,828			2,827,828	2,828,820	(992)		2,827,828	6.369%	6.434%	
(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	2,827,828			2,827,828	2,828,820	(992)		2,827,828	6.369%	6.434%	

(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

M. Working Capital Finance Investments

Not Applicable.

N. Offsetting and Netting of Assets and Liabilities

Not Applicable.

O. Structured Notes

Not Applicable.

P. 5* Securities

Not Applicable.

Q. Short Sales

Not Applicable.

R. Prepayment Penalty and Acceleration Fees

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

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

1.

Description	06/30/2018			12/31/2017			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Notes to Financial Statement

	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	804,968	46,678	851,646	704,354	45,354	749,708	100,614	1,324	101,938
(b) Statutory Valuation Allowance Adjustments									
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	804,968	46,678	851,646	704,354	45,354	749,708	100,614	1,324	101,938
(d) Deferred Tax Assets Nonadmitted									
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	804,968	46,678	851,646	704,354	45,354	749,708	100,614	1,324	101,938
(f) Deferred Tax Liabilities	55,779	27,983	83,762	62,680	33,732	96,412	(6,901)	(5,749)	(12,650)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	749,189	18,695	767,884	641,674	11,622	653,296	107,515	7,073	114,588

2.

Admission Calculation Components SSAP No. 101	06/30/2018			12/31/2017			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)	804,968	35,584	840,552	704,354	34,260	738,614	100,614	1,324	101,938
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		11,094	11,094		11,094				
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	804,968	46,678	851,646	704,354	45,354	749,708	100,614	1,324	101,938

3.

Description	2018	2017
(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	374.400	374.400
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation in 2(b)2 Above.	13,299,505	13,299,505

4.

Impact of Tax-Planning Strategies	06/30/2018		12/31/2017		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)	804,968	46,678	704,354	45,354	100,614	1,324
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)	804,968	46,678	704,354	45,354	100,614	1,324
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) 06/30/2018	(2) 12/31/2017	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	728,415	369,260	359,155
(b) Foreign			
(c) Subtotal	728,415	369,260	359,155
(d) Federal income tax on net capital gains			
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred	728,415	369,260	359,155
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	36,301	36,129	172
(2) Unearned premium reserve	768,667	668,225	100,442
(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			
(12) Tax credit carry-forward			

Notes to Financial Statement

(13) Other (including items < 5% of total ordinary tax assets)			
(99) Subtotal	804,968	704,354	100,614
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted			
(d) Admitted ordinary deferred tax assets (2a99 – 2b – 2c)	804,968	704,354	100,614
(e) Capital:			
(1) Investments	35,584	34,260	1,324
(2) Net capital loss carry-forward	11,094	11,094	
(3) Real estate			
(4) Other (including items < 5% of total capital tax assets)			
(99) Subtotal	46,678	45,354	1,324
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 – 2f – 2g)			
(i) Admitted deferred tax assets (2d + 2h)	851,646	749,708	101,938
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	55,779	62,680	(6,901)
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other (including items < 5% of total ordinary tax liabilities)			
(99) Subtotal	55,779	33,732	(5,749)
(b) Capital:			
(1) Investments	27,983	33,732	(5,749)
(2) Real estate			
(3) Other (including items < 5% of total capital tax liabilities)			
(99) Subtotal	27,983	33,732	(5,749)
(c) Deferred tax liabilities (3a99 + 3b99)	88,762	96,412	(12,650)
4. Net deferred tax assets/liabilities (2i – 3c)	767,884	653,296	114,588

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

- A. As of June 30, 2018, all outstanding shares of the Company are owned by the parent company, Farmers Home Holding Company.
- B. United Home Insurance Company paid Farmers Home Holding Company a \$300,000 dividend on 09/30/2017. 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 25,517,755 of that 625,800 was written by Ford Harris and Lamb. United Home Insurance Company paid \$93,677 in commission to Ford Harris and Lamb in 2018.
- C. None
- D. None
- E. As of June 30, 2018, the Company has a \$193,917 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 06/30/2018 was \$972.44. This line of credit is collateralized by a \$1,283,312.47 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 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 300,000 on 09/30/2017 was paid by the company.

Notes to Financial Statement

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 June 30, 2018.
- 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	Net Asset Value (NAV) Included In Level 2
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	518,700			518,700	
Parent, Subsidiaries and Affiliates					
Total Common Stocks					
Derivative assets					
Interest rate contracts					

Notes to Financial Statement

Foreign exchange contracts					
Credit contracts					
Commodity futures contracts					
Commodity forward contracts					
Total Derivatives					
Separate account assets					
Total assets at fair value	518,700			518,700	
b. Liabilities at fair value					
Derivative liabilities					
Total liabilities at fair value					

- (1) As of June 30, 2018 the Company had no investments in (Level 3) of the Fair Value Hierarchy.
- (2) The Company has not had any transfers
- (3) As of June 30, 2018 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 June 30, 2018.

23. Reinsurance

B. Reinsurance Recoverable in Dispute

Name of Reinsurer	Total Amount in Dispute (Including IBNR)	Notification	Arbitration	Litigation

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			6,268,993	1,948,281	(6,268,993)	(1,948,281)
c. TOTAL						
d. Direct Unearned Premium Reserve	24,570,589					

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			352,857	(352,857)
b. Sliding Scale Adjustments				
c. Other Profit Commission arrangements				
d. TOTAL			352,857	(352,857)

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.

Notes to Financial Statement

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.

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, 2017 were \$6,495,227. As of March 31, 2018, \$2,995,311 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2,751,506 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, 2017 to June 30, 2018. 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 June 30, 2018, 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
 1.2 If yes, has the report been filed with the domiciliary state? Yes No N/A
- 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
 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
 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
 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
 Harris Holdings, Inc. is now owned 100% by William Kyle Harris
 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
 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
 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?
 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 No N/A
 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes 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
 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
 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
 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
..... No No No No

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 193,917

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
 11.2 If yes, give full and complete information relating thereto:
 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
 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
 14.2 If yes, please complete the following:

GENERAL INTERROGATORIES (Continued)

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
 16.3 Total payable for securities lending reported on the liability page \$ 0

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

1 Name of Custodian(s)	2 Custodian Address
Centennial Bank Trust Department	2901 E Highland Dr, Jonesboro, AR 72401
Arkansas Bankers Bank	1020 West 2nd Street, Little Rock, AR 72201
Central Bank	238 Madison Street, Jefferson City MO 65102

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No
 17.4 If yes, give full and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation

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

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

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

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

18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes[X] No[]
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes[] No[X]

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						
19453	13-5616275	TRANSATLANTIC REINS CO	NY	Authorized	2	
20370	51-0434766	AXIS REINS CO	NY	Authorized	2	
All other insurers						
00000	AA-3191289	Fidelis Ins Bermuda Ltd	BMU	Unauthorized	4	
00000	AA-1120175	Fidelis Underwriting Ltd	GBR	Unauthorized	4	
00000	AA-1128001	LLOYD'S SYNDICATE NUMBER 2001	GBR	Authorized	3	
00000	AA-1120071	Lloyd's Syndicate Number 2007	GBR	Authorized	3	
00000	AA-1120184	LLOYD'S SYNDICATE NUMBER 3268	GBR	Authorized	3	
00000	AA-1120181	Lloyd's Syndicate Number 5886	GBR	Authorized	3	
00000	AA-5340660	NEW INDIA ASSUR CO LTD	IND	Authorized	4	

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

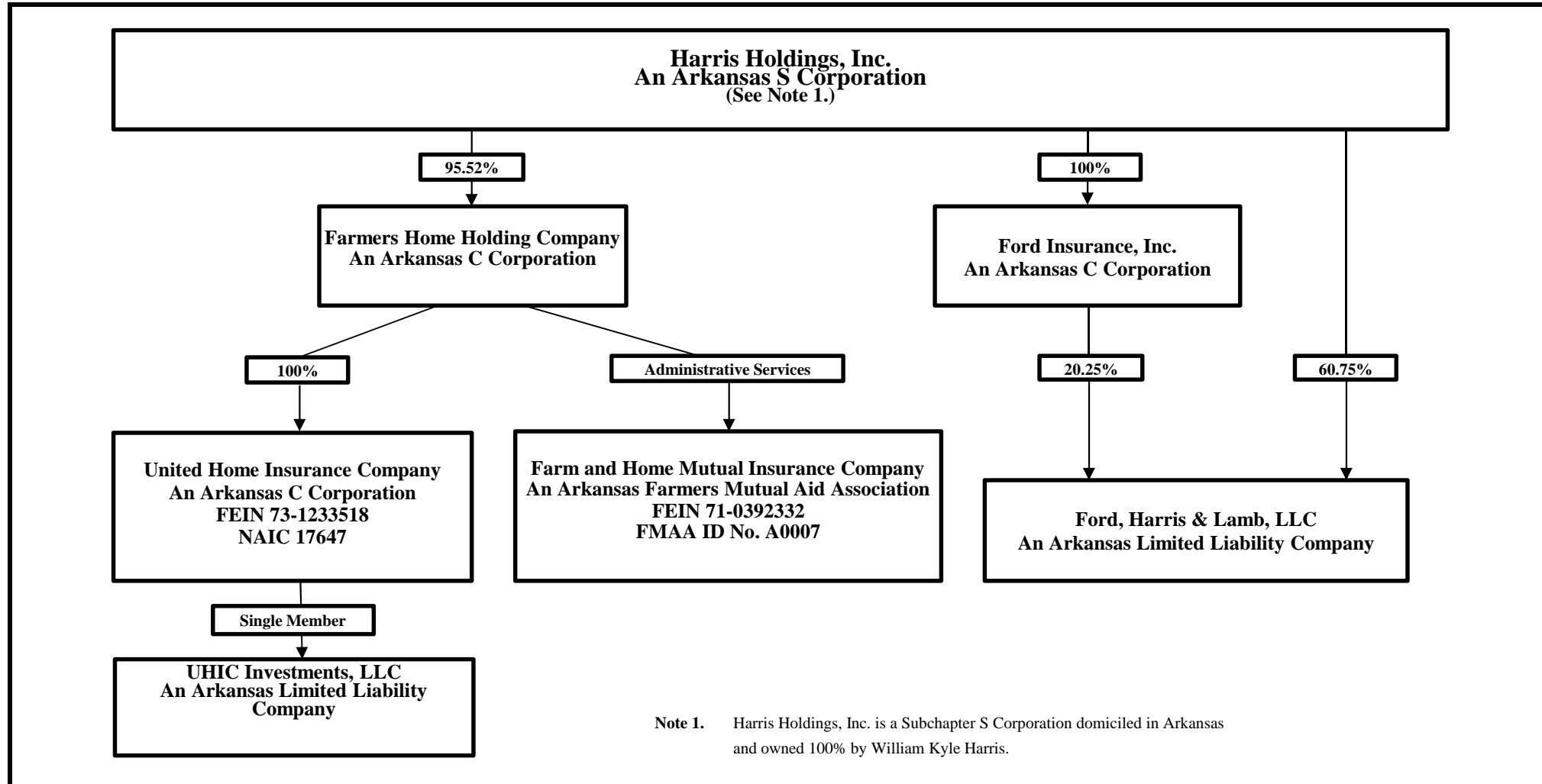
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama (AL)	N						
2. Alaska (AK)	N						
3. Arizona (AZ)	N						
4. Arkansas (AR)	L	13,128,509	10,877,752	6,777,474	6,856,259	3,764,494	4,041,375
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)	L						
16. Iowa (IA)	N						
17. Kansas (KS)	L						
18. Kentucky (KY)	L	324,980		25,401		1,425	
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	6,069,703	6,447,399	3,291,852	5,691,330	3,667,531	4,758,639
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	5,994,563	5,951,778	1,735,507	2,652,829	1,673,959	1,866,426
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)	L						
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	X X X	25,517,755	23,276,929	11,830,234	15,200,418	9,107,408	10,666,440
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						

(a) Active Status Counts:

- | | | | |
|--|-------|--|-------|
| L Licensed or Chartered - Licensed insurance carrier or domiciled RRG | 7 | R Registered - Non-domiciled RRGs | _____ |
| E Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile See DSLI) | _____ | Q Qualified - Qualified or accredited reinsurer | _____ |
| D Domestic Surplus Lines Insurer (DSLII) 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 | 50 |

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 100% by William Kyle Harris.

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	100.0	William Kyle Harris	N	
		00000	20-3097003				Farmers Home Holding	AR	UDP	Harris Holdings Inc		95.5	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	665,143	7,884	1.185	10.170
2. Allied lines	982,811	277,516	28.237	65.803
3. Farmowners multiple peril	1,206,015	214,862	17.816	47.879
4. Homeowners multiple peril	13,930,412	7,073,303	50.776	88.535
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	101,838	(35,218)	(34.583)	40.101
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	2,739,580	1,344,648	49.082	89.233
19.3 19.4 Commercial auto liability				
21. Auto physical damage	3,478,868	2,076,822	59.698	(0.471)
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	21,614	2,575	11.915	(4.318)
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	23,126,282	10,962,393	47.402	70.163
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	349,447	681,373	735,578
2. Allied lines	538,207	1,049,001	1,047,474
3. Farmowners multiple peril	553,849	989,701	1,005,504
4. Homeowners multiple peril	8,977,739	15,724,594	14,362,387
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	56,258	109,795	105,809
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	1,467,294	3,032,042	2,738,707
19.3 19.4 Commercial auto liability			
21. Auto physical damage	1,940,209	3,907,374	3,259,459
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	13,037	23,876	22,011
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	13,896,039	25,517,755	23,276,929
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)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 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. 2015 + Prior	251	430	681	152	9	161	201	5	337	543	102	(79)	23
2. 2016	369	510	879	205	54	259	160	2	208	370	(4)	(246)	(250)
3. Subtotals 2016 + Prior	620	940	1,560	357	63	420	361	7	545	913	98	(325)	(227)
4. 2017	2,850	2,085	4,935	1,935	641	2,576	851	135	852	1,838	(64)	(457)	(521)
5. Subtotals 2017 + Prior	3,470	3,025	6,495	2,292	704	2,996	1,212	142	1,397	2,751	34	(782)	(748)
6. 2018	X X X	X X X	X X X	X X X	6,391	6,391	X X X	2,523	1,202	3,725	X X X	X X X	X X X
7. Totals	3,470	3,025	6,495	2,292	7,095	9,387	1,212	2,665	2,599	6,476	34	(782)	(748)
8. Prior Year-End Surplus As Regards Policyholders	13,952,802										Col. 11, Line 7 As % of Col. 1 Line 7 1..... 0.980	Col. 12, Line 7 As % of Col. 2 Line 7 2..... (25.851)	Col. 13, Line 7 As % of Col. 3 Line 7 3..... (11.517)
													Col. 13, Line 7 Line 8 4..... (0.005)

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.

1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

RESPONSES

No
No
No
No

Explanations:

Bar Codes:

Trusteed Surplus Statement



17647201849000002

2018

Document Code: 490

Supplement A to Schedule T



17647201845500002

2018

Document Code: 455

Medicare Part D Coverage Supplement



17647201836500002

2018

Document Code: 365

Director and Officer Supplement



17647201850500002

2018

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.
1405.
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 **June 30, 2018** OF THE **United Home Insurance Company**
SCHEDULE A - VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,055,334	1,992,291
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	27,958	82,247
2.2 Additional investment made after acquisition		
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	9,737	19,204
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	2,073,555	2,055,334
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,073,555	2,055,334

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid		
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 Year To Date	2 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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	26,073,333	23,568,539
2. Cost of bonds and stocks acquired	2,034,295	3,478,755
3. Accrual of discount	22,796	17,047
4. Unrealized valuation increase (decrease)	(27,375)	(59,968)
5. Total gain (loss) on disposals	8,114	(3,137)
6. Deduct consideration for bonds and stocks disposed of	913,402	890,000
7. Deduct amortization of premium	29,165	37,903
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	27,168,595	26,073,333
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	27,168,595	26,073,333

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)	25,643,672	1,606,112	595,000	(4,888)	25,643,672	26,649,895		25,490,967
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	25,643,672	1,606,112	595,000	(4,888)	25,643,672	26,649,895		25,490,967
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	25,643,672	1,606,112	595,000	(4,888)	25,643,672	26,649,895		25,490,967

(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

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

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. Political Subdivisions of States, Territories and Possessions									
117637VB1	Bryant AR Sch District		04/01/2018	Centennial Bank	X X X	100,000	100,000	75	1Z
35880CYQ1	Frisco TX ISD		05/04/2018	Centennial Bank	X X X	199,500	200,000	694	1Z
921271DC3	Van Vleck TX ISD		06/11/2018	Centennial Bank	X X X	200,000	200,000		1Z
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					X X X	499,500	500,000	769	X X X
Bonds - U.S. Special Revenue, Special Assessment									
537445QH4	Little Rock AR Swr		04/04/2018	Centennial Bank	X X X	203,730	200,000	97	1FE
850269DT5	Springdale AR Sales & Use		04/11/2018	Centennial Bank	X X X	98,898	100,000		1Z
850269DV0	Springdale AR Sales & Use		04/11/2018	Centennial Bank	X X X	104,904	100,000		1Z
745392JB7	Pulaski Cnty AR Hospital		04/11/2018	Centennial Bank	X X X	205,924	200,000	758	1FE
850269EA5	Springdale AR Sales & Use		05/31/2018	Centennial Bank	X X X	100,000	100,000	170	1Z
85025WAV3	Springdale AR Pub Facs		06/11/2018	Centennial Bank	X X X	144,093	150,000		1Z
041806QR4	Arlington TX HGR Edu		06/11/2018	Centennial Bank	X X X	249,063	250,000		1Z
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	1,106,612	1,100,000	1,026	X X X
8399997 Subtotal - Bonds - Part 3					X X X	1,606,112	1,600,000	1,794	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	1,606,112	1,600,000	1,794	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
8999999 Subtotal - Preferred Stocks					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
9799999 Subtotal - Common Stocks					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	1,606,112	X X X	1,794	X X X

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

QE04

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																								
083419VL2	Bentonville AR Sch Dist		05/01/2018	Centennial Bank	X X X	100,000	100,000	102,005	99,896		104		104						1,667	06/01/2025	1FE			
083419VST	Bentonville AR Sch Dist		05/01/2018	Centennial Bank	X X X	100,000	100,000	100,000	100,000										1,875	06/01/2031	1FE			
083419UP4	Bentonville AR Sch Dist		05/01/2018	Centennial Bank	X X X	100,000	100,000	104,005	99,843		157		157						1,771	06/01/2034	1FE			
083419UV1	Bentonville AR Sch Dist		05/01/2018	Centennial Bank	X X X	100,000	100,000	98,970	100,036		(36)		(36)						1,875	06/01/2040	1FE			
641161TK0	Nettleton AR Sch Dist		06/01/2018	Centennial Bank	X X X	75,000	75,000	76,457	74,874		126		126						750	06/01/2018	1FE			
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					X X X	475,000	475,000	481,437	474,648		351		351						7,938	X X X	X X X			
Bonds - U.S. Special Revenue, Special Assessment																								
041083RP3	AR State Dev Fin Auth		04/02/2018	Centennial Bank	X X X	5,000	5,000	5,000	5,000												07/01/2032	1FE		
692593BZ8	Ozark AR Sales & Use Tax		04/02/2018	Centennial Bank	X X X	5,000	5,000	5,000	5,000												10/01/2036	1FE		
47689RMZ9	Jasmine CO KY		05/01/2018	Centennial Bank	X X X	100,000	100,000	100,004	100,000										2,000	05/02/2020	1FE			
082756CA3	Benton AR Sales Tax		06/01/2018	Centennial Bank	X X X	10,000	10,000	10,000	10,000												06/01/2025	1FE		
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	120,000	120,000	120,004	120,000											2,000	X X X	X X X		
8399997 Subtotal - Bonds - Part 4					X X X	595,000	595,000	601,441	594,648		351		351							9,938	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	595,000	595,000	601,441	594,648		351		351							9,938	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	X X X
8999999 Subtotal - Preferred Stocks					X X X																	X X X	X X X	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																								
073844102	Bear St Financial		04/25/2018	Centennial Bank		2,222,000	22,842	X X X	17,650	22,553	200		200	22,775	3,733	3,733	67	X X X	L					
073844102	Bear St Financial		04/25/2018	Centennial Bank		2,000,000	20,560	X X X	18,644	20,300	200		200	20,500	3,375	3,375	60	X X X	L					
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	43,402	X X X	36,294	42,853	400		400	43,275	7,108	7,108	127	X X X	X X X						
9799997 Subtotal - Common Stocks - Part 4					X X X	43,402	X X X	36,294	42,853	400		400	43,275	7,108	7,108	127	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		
9799999 Subtotal - Common Stocks					X X X	43,402	X X X	36,294	42,853	400		400	43,275	7,108	7,108	127	X X X	X X X						
9899999 Subtotal - Preferred and Common Stocks					X X X	43,402	X X X	36,294	42,853	400		400	43,275	7,108	7,108	127	X X X	X X X						
9999999 Total - Bonds, Preferred and Common Stocks					X X X	638,402	X X X	637,735	637,501	400		351		751	43,275	7,108	7,108	10,064	X X X	X X X				

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

QE05

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			4,140		4,300,734	5,195,815	6,719,409	X X X
FNB PAYROLL ACCOUNT ..	PARAGOULD, AR					9,368	7,501	3,135	X X X
Centennial Bank Money Market				2,214		148,322	386,828	37,377	X X X
0199998 Deposits in0 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	6,354		4,458,423	5,590,144	6,759,921	X X X
0299998 Deposits in0 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	6,354		4,458,423	5,590,144	6,759,921	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	6,354		4,458,823	5,590,544	6,760,321	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
Cusip	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<div style="border: 1px solid black; padding: 10px; display: inline-block; font-size: 2em; font-weight: bold; letter-spacing: 0.5em;">N O N E</div>								
8899999 Total - Cash Equivalents								

QE13

Amended Statement Cover

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