

**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, 2021**

**2021**



QUARTERLY STATEMENT
AS OF JUNE 30, 2021
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 Kris M Boozer, KBoozer@unitedhomeins.com

OFFICERS

Name Title
William Kyle Harris Chief Executive Officer
Matthew Stephen Miller President
William Kyle Harris Secretary/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.
Chief Executive Officer
(Title)

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

(Signature)
William Kyle Harris
(Printed Name)
3.
Secretary/Treasurer
(Title)

Subscribed and sworn to before me this
day of , 2021

- 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 .....	32,907,845		32,907,845	31,326,776
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	1,039,283		1,039,283	1,172,226
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) .....	3,436,401		3,436,401	3,446,355
4.2 Properties held for the production of income (less \$.....0 encumbrances) .....	220,009		220,009	224,096
4.3 Properties held for sale (less \$.....0 encumbrances) .....				
5. Cash (\$.....9,471,592), cash equivalents (\$.....0) and short-term investments (\$.....0) .....	9,471,592		9,471,592	7,806,257
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) .....	47,075,129		47,075,129	43,975,709
13. Title plants less \$.....0 charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	287,153		287,153	288,417
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	8,038,885		8,038,885	7,598,301
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 .....	2,065,689		2,065,689	3,635,603
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	105,991		105,991	105,991
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	322,410		322,410	278,728
18.2 Net deferred tax asset .....	1,569,027		1,569,027	1,008,539
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$.....0) .....	1,367	1,367		
22. Net adjustments in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				68,671
24. Health care (\$.....0) and other amounts receivable .....				
25. Aggregate write-ins for other-than-invested assets .....	454,193	454,193		
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	59,919,843	455,559	59,464,284	56,959,959
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. TOTAL (Lines 26 and 27) .....	59,919,843	455,559	59,464,284	56,959,959
<b>DETAILS OF WRITE-INS</b>				
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 .....	454,193	454,193		
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) .....	454,193	454,193		

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$.....6,574,291) .....	9,912,895	8,895,944
2. Reinsurance payable on paid losses and loss adjustment expenses .....		
3. Loss adjustment expenses .....	206,461	203,181
4. Commissions payable, contingent commissions and other similar charges .....	905,943	783,475
5. Other expenses (excluding taxes, licenses and fees) .....		
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	414,344	503,001
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)) .....		1,318
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 \$.....4,026,489 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) .....	27,485,411	24,333,080
10. Advance premium .....	1,486,932	595,354
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	202,448	991,771
13. Funds held by company under reinsurance treaties .....		
14. Amounts withheld or retained by company for account of others .....	21,705	20,968
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 .....	40,000	40,000
26. TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25) .....	40,677,110	36,369,064
27. Protected cell liabilities .....		
28. TOTAL liabilities (Lines 26 and 27) .....	40,677,110	36,369,064
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) .....	15,249,243	17,052,964
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) .....	18,787,174	20,590,895
38. TOTALS (Page 2, Line 28, Col. 3) .....	59,464,284	56,959,959
<b>DETAILS OF WRITE-INS</b>		
2501. AR Ready for Business Grant .....	40,000	40,000
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) .....	40,000	40,000
2901. 0 .....		
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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned			
1.1 Direct (written \$.....35,323,086)	32,170,756	32,499,418	64,930,981
1.2 Assumed (written \$.....0)			
1.3 Ceded (written \$.....4,388,343)	4,113,651	8,638,233	15,727,597
1.4 Net (written \$.....30,934,743)	28,057,105	23,861,185	49,203,385
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$.....21,753,026)			
2.1 Direct	24,891,322	26,092,041	50,161,143
2.2 Assumed			
2.3 Ceded	3,238,709	7,150,842	15,549,795
2.4 Net	21,652,613	18,941,199	34,611,349
3. Loss adjustment expenses incurred	1,022,573	1,199,318	2,466,849
4. Other underwriting expenses incurred	9,544,453	6,989,298	14,890,635
5. Aggregate write-ins for underwriting deductions			
6. TOTAL underwriting deductions (Lines 2 through 5)	32,219,640	27,129,814	51,968,832
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(4,162,535)	(3,268,630)	(2,765,448)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	515,339	549,652	1,107,875
10. Net realized capital gains (losses) less capital gains tax of \$.....0	92,047	325	3,266
11. Net investment gain (loss) (Lines 9 + 10)	607,386	549,977	1,111,142
<b>OTHER INCOME</b>			
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	1,088,209	1,027,793	2,085,569
14. Aggregate write-ins for miscellaneous income	1,500		562,133
15. TOTAL other income (Lines 12 through 14)	1,089,709	1,027,793	2,647,702
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(2,465,439)	(1,690,860)	993,396
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)	(2,465,439)	(1,690,860)	993,396
19. Federal and foreign income taxes incurred	(419,814)		8,318
20. Net income (Line 18 minus Line 19) (to Line 22)	(2,045,625)	(1,690,860)	985,078
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	20,590,895	19,508,498	19,508,498
22. Net income (from Line 20)	(2,045,625)	(1,690,860)	985,078
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0	148,922	(103,081)	139,823
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	140,674	456,143	30,828
27. Change in nonadmitted assets	(47,692)	49,683	276,668
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			(350,000)
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)	(1,803,721)	(1,288,115)	1,082,398
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	18,787,174	18,220,383	20,590,895
<b>DETAILS OF WRITE-INS</b>			
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			42,133
1402. SBA PPP Loan			520,000
1403. Rent Income	1,500		
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	1,500		562,133
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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	30,871,107	22,701,699	49,444,080
2. Net investment income .....	548,745	556,989	1,352,161
3. Miscellaneous income .....	1,089,709	877,580	2,673,898
4. TOTAL (Lines 1 to 3) .....	32,509,561	24,136,267	53,470,140
5. Benefit and loss related payments .....	19,065,747	21,114,761	35,976,938
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		10	(12)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	10,529,936	8,168,752	17,495,677
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses) .....	45,000		176,552
10. TOTAL (Lines 5 through 9) .....	29,640,684	29,283,524	53,649,156
11. Net cash from operations (Line 4 minus Line 10) .....	2,868,877	(5,147,257)	(179,016)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	1,464,000	1,320,000	3,586,200
12.2 Stocks .....	569,480		
12.3 Mortgage loans .....			
12.4 Real estate .....			1,511,478
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....	14,041	29,047	52,482
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7) .....	2,047,520	1,349,047	5,150,160
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	3,075,631	2,621,011	3,397,443
13.2 Stocks .....	197,147	463,163	463,163
13.3 Mortgage loans .....			
13.4 Real estate .....			564,907
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			79,748
13.7 TOTAL investments acquired (Lines 13.1 to 13.6) .....	3,272,778	3,084,173	4,505,260
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) .....	(1,225,258)	(1,735,126)	644,900
<b>Cash from Financing and Miscellaneous Sources</b>			
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	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....		500,000	850,000
16.6 Other cash provided (applied) .....	21,715	513,987	644,108
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6) .....	21,715	13,987	(205,891)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	1,665,335	(6,868,395)	259,992
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	7,806,257	7,546,265	7,546,265
19.2 End of period (Line 18 plus Line 19.1) .....	9,471,592	677,870	7,806,257

**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, etc.
  - Company has not changed its capitalization policy form prior period
  - No pharmaceutical rebate receivable

	SSAP #	F/S Page	F/S Line #	2021	2020
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	(2,045,625)	985,078
(2) State Prescribed Practices that increase/(decrease) from NAIC SAP:				0	0
(3) State Permitted Practices that increase/(decrease) from NAIC SAP:				0	0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	(2,045,625)	985,078
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	18,787,174	20,590,895
(6) State Prescribed Practices that increase/(decrease) from NAIC SAP:				0	0
(7) State Permitted Practices that increase/(decrease) from NAIC SAP:				0	0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	18,787,174	20,590,895

- 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 2021.

### 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.

### F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

## Notes to Financial Statement

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	0	0	0	0	0	0	0	0	0	0.000	0.000
(b) Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0	0.000	0.000
(c) Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.000	0.000
(d) Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.000	0.000
(e) Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.000	0.000
(f) Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.000	0.000
(g) Placed under option contracts	0	0	0	0	0	0	0	0	0	0.000	0.000
(h) Letter stock or securities restricted as to sale – excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.000	0.000
(i) FHLB capital stock	0	0	0	0	0	0	0	0	0	0.000	0.000
(j) On deposit with states	2,821,939	0	0	0	2,821,939	2,822,776	(837)	0	2,821,939	4.710	4.746
(k) On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.000	0.000
(l) Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0.000	0.000
(m) Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.000	0.000
(n) Other restricted assets	0	0	0	0	0	0	0	0	0	0.000	0.000
(o) Total Restricted Assets	2,821,939	0	0	0	2,821,939	2,822,776	(837)	0	2,821,939	4.710	4.746

(a) Subset of column 1  
(b) Subset of column 3

(c) Column 5 divided by Asset Page Column 1, Line 28  
(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. 5GI Securities

Not Applicable

## P. Short Sales

Not Applicable

## Q. Prepayment Penalty and Acceleration Fees

Not Applicable

## R. Reporting Entity's Share of Cash Pool by Asset type.

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 June 30 are as follows:



## Notes to Financial Statement

1.	Description	06/30/2021			12/31/2020			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	1,680,628	61,433	1,742,061	1,100,237	55,288	1,155,525	580,391	6,145	586,536
(b)	Statutory Valuation Allowance Adjustments	0	0	0	0	0	0	0	0	0
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	1,680,628	61,433	1,742,061	1,100,237	55,288	1,155,525	580,391	6,145	586,536
(d)	Deferred Tax Assets Nonadmitted	0	0	0	0	0	0	0	0	0
(e)	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	1,680,628	61,433	1,742,061	1,100,237	55,288	1,155,525	580,391	6,145	586,536
(f)	Deferred Tax Liabilities	97,857	75,176	173,033	103,083	43,903	146,986	(5,226)	31,273	26,047
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	1,582,770	(13,743)	1,569,027	997,154	11,385	1,008,539	585,616	(25,128)	560,488

2.	Admission Calculation Components SSAP No. 101	06/30/2021			12/31/2020			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	0	0	0	0	0	0	0	0	0
(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)	1,680,628	50,339	1,730,967	1,100,237	44,194	1,144,431	580,391	6,145	586,536
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	0	0	0	0	0	0	0	0	0
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	0	XXX	XXX	0	XXX	XXX	0
(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	0	11,094	11,094	0	11,094	11,094	0	0	0
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	1,680,628	61,433	1,742,061	1,100,237	55,288	1,155,525	580,391	6,145	586,536

3.	Description	2021	2020
(a)	Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	524.802	524.802
(b)	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation in 2(b)2 Above.	19,582,356	19,582,356

4.	Impact of Tax-Planning Strategies	06/30/2021		12/31/2020		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)	1,680,628	61,433	1,100,237	55,288	580,391	6,145
2.	Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0	0	0	0	0	0
3.	Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	1,680,628	61,433	1,100,237	55,288	580,391	6,145
4.	Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0	0	0	0	0	0

(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)	(2)	(3)
	06/30/2021	12/31/2020	(Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	(419,814)	8,318	(428,132)
(b) Foreign	0	0	0
(c) Subtotal	(419,814)	8,318	(428,132)
(d) Federal income tax on net capital gains	0	0	0
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	(419,814)	8,318	(428,132)
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	117,520	89,342	28,178
(2) Unearned premium reserve	1,154,387	1,021,989	132,398
(3) Policyholder reserves	0	0	0
(4) Investments	(75,176)	(43,903)	(31,273)
(5) Deferred acquisition costs	0	0	0
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	0	0	0
(8) Compensation and benefits accrual	0	0	0
(9) Pension accrual	0	0	0
(10) Receivables - nonadmitted	0	0	0
(11) Net operating loss carry-forward	419,814	0	419,814
(12) Tax credit carry-forward	0	0	0
(13) Other (including items < 5% of total ordinary tax assets)	0	0	0
(99) Subtotal	1,616,545	1,067,428	549,117
(b) Statutory valuation allowance adjustment	0	0	0

## Notes to Financial Statement

(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99 – 2b – 2c)	1,616,545	1,067,428	549,117
(e) Capital:			
(1) Investments	39,245	33,100	6,145
(2) Net capital loss carry-forward	11,094	11,094	0
(3) Real estate	0	0	0
(4) Other (including items < 5% of total capital tax assets)	0	0	0
(99) Subtotal	50,339	44,194	6,145
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99 – 2f – 2g)	50,339	44,194	6,145
(i) Admitted deferred tax assets (2d + 2h)	1,666,884	1,111,622	555,262
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	0	0	0
(2) Fixed assets	97,857	103,083	(5,226)
(3) Deferred and uncollected premium	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other (including items < 5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	97,857	103,083	(5,226)
(b) Capital:			
(1) Investments	0	0	0
(2) Real estate	0	0	0
(3) Other (including items < 5% of total capital tax liabilities)	0	0	0
(99) Subtotal	0	0	0
(c) Deferred tax liabilities (3a99 + 3b99)	97,857	103,083	(5,226)
4. Net deferred tax assets/liabilities (2i – 3c)	1,569,027	1,008,539	560,488

## I. Alternative Minimum Tax Credit

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

- A. As of June 30, 2021, all outstanding shares of the Company are owned by the parent company, Farmers Home Holding Company.
- B. United Home Insurance Company declared a dividend to Farmers Home Holding Company for \$350,000 on 12/31/2020. The dividend was paid on 12/31/2020. 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 \$35,323,086 of that \$623,543.72 was written by Ford Harris and Lamb. United Home Insurance Company paid \$84,422.71 in commission to Ford Harris and Lamb as of June 30, 2021.
- C. None
- D. None
- E. None
- 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 06/30/2021 was \$972.44. This line of credit is collateralized by a \$1,562,555.46 certificate of deposit at the same bank.
- B. FHLB (Federal Home Loan Bank) Agreements  
Not Applicable.
- C. United Home Insurance Company received the AR Ready for Business Grant from the Arkansas Department of Commerce on 06/22/2020 in the amount of \$40,000.

## 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 \$350,000 was declared on 12/31/2020 by the company and paid on 12/31/2020.
- 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.

## Notes to Financial Statement

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, 2021.
- 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)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	1,039,283	0	0	0	1,039,283
Total assets at fair value / NAV	1,039,283	0	0	0	1,039,283
b. Liabilities at fair value					
Total liabilities at fair value	0	0	0	0	0

### 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

## Notes to Financial Statement

- 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, 2021.

### 23. Reinsurance

#### B. Reinsurance Recoverable in Dispute

The Company has no reinsurance recoverable in dispute exceeding the disclosure requirement of 5% of policyholder's surplus for any one company or 10% of policyholder's 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	0	0	0	0	0	0
b. All Other	0	0	4,026,489	1,252,120	(4,026,489)	(1,252,120)
c. TOTAL	0	0	4,026,489	1,252,120	(4,026,489)	(1,252,120)
d. Direct Unearned Premium Reserve			31,511,900			

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	0	0	105,991	(105,991)
b. Sliding Scale Adjustments	0	0	0	0
c. Other Profit Commission arrangements	0	0	0	0
d. TOTAL	0	0	105,991	(105,991)

(3)

#### 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

Not Applicable.

#### 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, 2020 were \$9,099,125. As of June 30, 2021, \$4,534,298 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2,460,776 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, 2020 to June 30, 2021. 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

## Notes to Financial Statement

Not Applicable.

### **28. Health Care Receivables**

Not Applicable.

### **29. Participating Policies**

Not Applicable.

### **30. Premium Deficiency Reserves**

As of June 30, 2021, 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: Yes[ ] No[X]
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[ ] No[X]
- 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. Yes[ ] No[X]
  
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[ ] No[X]  
If yes, complete and file the merger history data file with the NAIC.
- 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. ..... 12/31/2018 .....
- 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. ..... 12/31/2018 .....
- 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). ..... 06/09/2020 .....
- 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[ ] No[ ] N/A[X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[ ] No[ ] N/A[X]
  
- 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 Yes[ ] No[X]
  
- 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. Yes[ ] No[X]
- 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. Yes[ ] No[X]

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[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). Yes[ ] No[X]
- 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[ ] No[X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ ..... 0

### 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
  
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[ ] No[X]

# GENERAL INTERROGATORIES (Continued)

## INVESTMENT

14.2 If yes, please complete the following:

	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[X]  
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes[ ] No[ ] N/A[X]  
 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[X] 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[X]  
 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 invested assets? Yes[ ] No[X]  
 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 invested assets? Yes[ ] No[X]  
 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[X] No[ ]  
 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:  
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
 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 5GI securities? Yes[ ] No[X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

## GENERAL INTERROGATORIES (Continued)

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes[ ] No[X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes[ ] No[X]



**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
<b>U.S. insurers</b>						
10227 .....	13-4924125 .....	MUNICH REINS AMER INC .....	DE .....	Authorized .....	3 .....	
<b>All other insurers</b>						
00000 .....	AA-3191432 .....	Vantage Risk Ltd .....	BMU .....	Authorized .....	3 .....	
00000 .....	AA-1340125 .....	Hannover Rueck SE .....	DEU .....	Authorized .....	3 .....	
00000 .....	AA-1128791 .....	LLOYD'S SYNDICATE NUMBER 2791 .....	GBR .....	Authorized .....	3 .....	
00000 .....	AA-1120096 .....	LLOYD'S SYNDICATE NUMBER 1880 .....	GBR .....	Authorized .....	3 .....	

# SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

## Current Year to Date - Allocated by States and Territories

	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
States, etc.							
1. Alabama (AL)	N						
2. Alaska (AK)	N						
3. Arizona (AZ)	N						
4. Arkansas (AR)	L	14,290,700	13,983,693	12,591,431	11,430,919	6,572,615	5,888,289
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	5,857,062	4,265,264	3,187,736	2,227,556	1,594,543	699,886
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	6,147,167	5,946,104	3,546,413	6,348,631	2,394,398	3,160,558
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	7,858,770	6,647,780	5,119,777	3,981,306	1,864,541	1,397,544
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)	L	1,169,387	573,133	704,130	380,328	165,783	61,306
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	35,323,086	31,415,974	25,149,487	24,368,741	12,591,880	11,207,583
<b>DETAILS OF WRITE-INS</b>							
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

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.

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R - Registered - Non-domiciled RRGs

Q - Qualified - Qualified or accredited reinsurer

N - None of the above - Not allowed to write business in the state

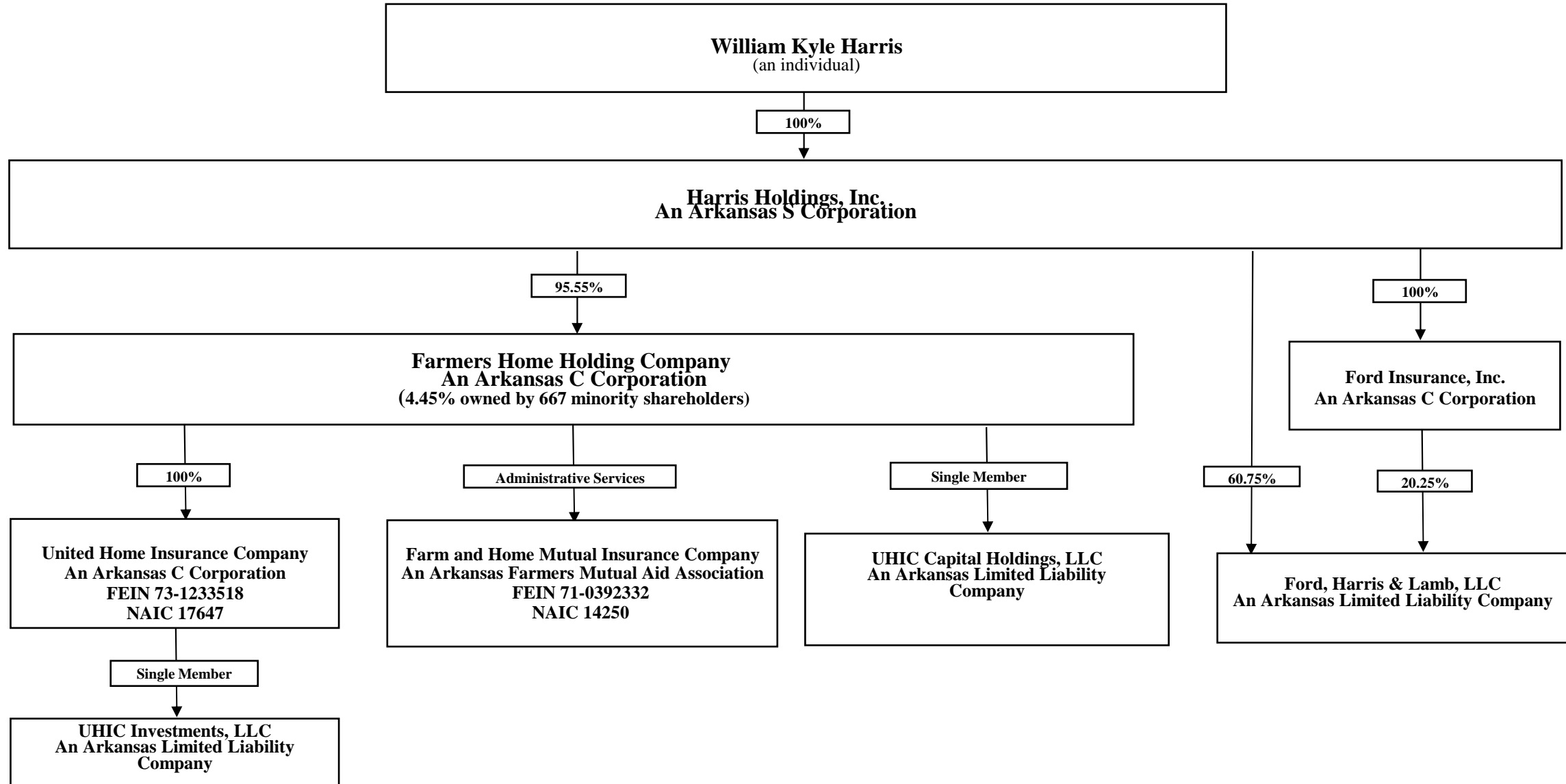
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# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

## MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART

011



## 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		95.6	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	
		00000	81-4872550				UHIC Capital Holdings, LLC	AR	UDP	Farmers Home Holding 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	610,956	309,450	50.650	18.085
2. Allied lines	938,221	779,280	83.059	81.568
3. Farmowners multiple peril	898,159	273,673	30.471	80.254
4. Homeowners multiple peril	19,139,717	18,405,693	96.165	98.535
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	143,274	15,263	10.653	(7.802)
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	4,904,987	1,516,817	30.924	47.788
19.3 19.4 Commercial auto liability				
21. Auto physical damage	5,513,930	3,591,141	65.129	50.516
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	21,512	5	0.023	0.951
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	32,170,756	24,891,322	77.373	80.285
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	300,258	602,218	625,873
2. Allied lines	461,406	925,893	962,692
3. Farmowners multiple peril	513,140	944,881	969,217
4. Homeowners multiple peril	11,316,593	20,771,105	18,635,081
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	72,119	142,895	128,127
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	2,725,630	5,593,116	4,744,069
19.3 19.4 Commercial auto liability			
21. Auto physical damage	3,098,728	6,321,658	5,328,988
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	10,908	21,321	21,927
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	18,498,782	35,323,086	31,415,974
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)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 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. 2018 + Prior .....	321	290	610	73	1	74	298		130	428	50	(158)	(108)
2. 2019 .....	574	1,187	1,762	240	20	260	621	6	320	947	287	(841)	(554)
3. Subtotals 2019 + Prior .....	895	1,477	2,372	314	21	335	919	6	450	1,375	337	(999)	(662)
4. 2020 .....	3,948	2,780	6,727	4,221	2,363	6,584	1,398	427	771	2,596	1,671	781	2,452
5. Subtotals 2020 + Prior .....	4,843	4,256	9,099	4,534	2,384	6,918	2,317	433	1,221	3,971	2,008	(218)	1,790
6. 2021 .....	X X X	X X X	X X X	X X X	14,737	14,737	X X X	4,104	2,044	6,148	X X X	X X X	X X X
7. Totals .....	4,843	4,256	9,099	4,534	17,121	21,655	2,317	4,538	3,265	10,119	2,008	(218)	1,790
8. Prior Year-End Surplus As Regards Policyholders .....	20,590,895										Col. 11, Line 7 As % of Col. 1 Line 7 1..... 41.467	Col. 12, Line 7 As % of Col. 2 Line 7 2..... (5.123)	Col. 13, Line 7 As % of Col. 3 Line 7 3..... 19.673
.....													Col. 13, Line 7 Line 8 4..... 0.009

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# 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.

**RESPONSES**

- |  |    |
|--|----|
| 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



17647202149000002

2021

Document Code: 490

Supplement A to Schedule T



17647202145500002

2021

Document Code: 455

Medicare Part D Coverage Supplement



17647202136500002

2021

Document Code: 365

Director and Officer Supplement



17647202150500002

2021

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, 2021** 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 .....	3,670,451	4,589,844
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		564,907
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		79,659
5. Deduct amounts received on disposals .....		1,511,478
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 .....	14,041	52,482
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8) .....	3,656,410	3,670,451
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	3,656,410	3,670,451

**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 .....	32,499,002	32,107,172
2. Cost of bonds and stocks acquired .....	3,272,778	3,860,605
3. Accrual of discount .....	8,033	36,749
4. Unrealized valuation increase (decrease) .....	148,922	139,823
5. Total gain (loss) on disposals .....	92,047	3,355
6. Deduct consideration for bonds and stocks disposed of .....	2,033,480	3,586,200
7. Deduct amortization of premium .....	40,176	62,503
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) .....	33,947,128	32,499,002
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	33,947,128	32,499,002

## 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	29,743,207	1,255,325	779,000	(15,890)	29,743,207	30,203,642		28,808,861
2. NAIC 2 (a) .....	2,552,749				2,552,749	2,552,749		2,366,461
3. NAIC 3 (a) .....	151,455				151,455	151,455		151,455
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds .....	32,447,410	1,255,325	779,000	(15,890)	32,447,410	32,907,846		31,326,777
<b>PREFERRED STOCK</b>								
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 .....	32,447,410	1,255,325	779,000	(15,890)	32,447,410	32,907,846		31,326,777

(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

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**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, NAIC Designation Modifier and SVO Administrative Symbol
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
934697GB3	Warren AR School District No 001		05/04/2021	Centennial	X X X	150,000	150,000		1.C Z
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions				X X X	150,000	150,000		X X X
<b>Bonds - U.S. Special Revenue, Special Assessment</b>									
739560DK3	Prairie Grove AR Sewer & Water		05/25/2021	Centennial	X X X	102,863	100,000		1.C Z
739560DL1	Prairie Grove AR Sewer & Water		05/25/2021	Centennial	X X X	102,073	100,000		1.C Z
739560DM9	Prairie Grove AR Sewer & Water		05/25/2021	Centennial	X X X	101,550	100,000		1.C Z
914391W52	University of Louisville KY Revs Bd		06/03/2021	Centennial	X X X	199,800	200,000		1.C Z
77427LBP0	Rockwall County Tex Mun Util		06/29/2021	Centennial	X X X	203,000	200,000	369	1.C Z
441182NE8	Hot Springs AR Water Rev Wks		06/14/2021	Centennial	X X X	212,664	200,000	1,115	1.C Z
92006TQJ9	Valley Ranch Mun Util Tex		06/28/2021	Centennial	X X X	183,375	180,000	124	1.C FE
					X X X				1.C Z
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	1,105,325	1,080,000	1,608	X X X
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
					X X X				
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X				X X X
8399997	Subtotal - Bonds - Part 3				X X X	1,255,325	1,230,000	1,608	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	1,255,325	1,230,000	1,608	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
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
9899999	Subtotal - Preferred and Common Stocks				X X X		X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	1,255,325	X X X	1,608	X X X

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 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 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, NAIC Designation Modifier and SVO Admini- strative Symbol	
									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.								
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
660631VS8	North Little Rock AR SD	04/12/2021	Centennial	XXX	100,000	100,000	99,981	100,001		(1)		(1)		100,000				2,788	02/01/2035	1.C FE	
660631VG4	North Little Rock AR SD	04/12/2021	Centennial	XXX	100,000	100,000	104,352	99,808		192		192		100,000				2,266	02/01/2025	1.C FE	
330631WR9	North Little Rock AR SD	04/12/2021	Centennial	XXX	100,000	100,000	100,730	99,975		25		25		100,000				2,092	02/01/2031	1.C FE	
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions				XXX	300,000	300,000	305,063	299,784		216		216		300,000				7,146	XXX	XXX	
<b>Bonds - U.S. Special Revenue, Special Assessment</b>																					
692593BZ8	Ozark AR Sales & Use Tax	04/05/2021	Centennial	XXX	5,000	5,000	5,000	5,000						5,000					10/01/2036	1.C FE	
499815NG9	Knoxville TN Waste Water	04/19/2021	Centennial	XXX	100,000	100,000	99,680	99,994		6		6		100,000				1,650	04/01/2031	1.C FE	
348761DK0	Fort Smith AR Sales & Use Tax	05/03/2021	Centennial	XXX	20,000	20,000	20,000	20,000						20,000					05/01/2025	1.D FE	
499731C96	Knoxville TN Go Bd	05/03/2021	Centennial	XXX	100,000	100,000	101,550	100,059		(59)		(59)		100,000				1,000	05/01/2022	1.B FE	
238388MY5	Davenport Iowa RFDG	06/01/2021	Centennial	XXX	100,000	100,000	102,401	100,095		(95)		(95)		100,000				1,500	06/01/2025	1.D FE	
67884FSH0	Oklahoma Dev Fin Auth	06/01/2021	Centennial	XXX	144,000	144,000	144,000	144,000						144,000				2,063	06/01/2026	1.D FE	
082756CA3	Benton AR Sales & Use Tax	06/03/2021	Centennial	XXX	10,000	10,000	10,000	10,000						10,000					06/01/2025	1.E FE	
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment				XXX	479,000	479,000	482,632	479,148		(148)		(148)		479,000				6,213	XXX	XXX	
8399997 Subtotal - Bonds - Part 4				XXX	779,000	779,000	787,695	778,932		68		68		779,000				13,359	XXX	XXX	
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999 Subtotal - Bonds				XXX	779,000	779,000	787,695	778,932		68		68		779,000				13,359	XXX	XXX	
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999 Subtotal - Preferred Stocks				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999 Subtotal - Common Stocks				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9899999 Subtotal - Preferred and Common Stocks				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Total - Bonds, Preferred and Common Stocks				XXX	779,000	779,000	787,695	778,932		68		68		779,000				13,359	XXX	XXX	

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 DB Part E ..... NONE**

**E11 Schedule DL - Part 1 - Securities Lending Collateral Assets ..... NONE**

**E12 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	
<b>open depositories</b>									
FNB REGULAR CHECKING ..	PARAGOULD, AR .....		0.500	17,267		7,251,579	6,043,129	8,794,211	X X X
FNB PAYROLL ACCOUNT ..	PARAGOULD, AR .....					523	597	423	X X X
Centennial Bank Money Market .....	JONESBORO, AR .....			242		1,446,169	1,146,636	676,558	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	17,510		8,698,272	7,190,362	9,471,192	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	17,510		8,698,272	7,190,362	9,471,192	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	17,510		8,698,672	7,190,762	9,471,592	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>								
9999999 Total Cash Equivalents .....								

# Amended Statement Cover

**MERGER HISTORY**

		1
Description		Amount
1.	Bonds (Assets C3 L1 PY Annual) .....	.....
2.	Subtotals, cash and invested assets (Assets C3 L12 PY Annual) .....	.....
3.	Total Assets (Assets C3 L28 PY Annual) .....	.....
4.	Total Liabilities (Liabilities C1 L26 PY Annual) .....	.....
5.	Total Liabilities and Surplus (Liabilities C1 L38 PY Annual) .....	.....
6.	Net Underwriting Gain/Loss (Statement of Income C1 L8 PY Annual) .....	.....
7.	Net Investment Income Gain/Loss (Statement of Income C1 L11 PY Annual) .....	.....
8.	Net Income (Statement of Income C1 L20 PY Annual) .....	.....
9.	Surplus as Regards Policyholders (Statement of Income C1 L39 PY Annual) .....	.....