# December 31, 2023 - Annual Statement

Iowa Company Number: 0090

# Prairie Mutual Insurance Association

David Jackson 216 E BROADWAY AVE, PO BOX 38 KEOTA IA 52248

For Office Use Only
NAIC NUMBER
12494
AUDITED BY
DATE
APPROVED

ANNUAL STATEMENT OF THE

## PRAIRIE MUTUAL INSURANCE ASSOCIATION

For the Year Ended December 31, 2023

IRIE MUTUAL INSURANCE ASSOCIATION PRAIRIE MUTUAL INSURANCE ASS	OCIATION			Year <b>2023</b>
Assets				
	1	2	3	4
	As of		Net Admitted	As of
Line	As of 12/31/2023	Nonadmitted	Admitted Assets	As of 12/31/2022
1 Bonds (Schedule D)	4,813,676		4,813,676	4,855,9
2 Stocks (Schedule D)				
2.1 Preferred Stocks	-		-	-
2.2 Common Stocks	3,084,781		3,084,781	2,979,0
3 Real Estate (Schedule A)	20,089	-	20,089	21,2
4 Cash				
4.1 Cash	99,900		99,900	167,1
4.2 Cash equivalents	474,513		474,513	86,8
4.3 Short-term investments	-		-	
5 Receivables for securities	-		-	-
6 Aggregate write-ins for invested assets	-		-	-
7 Subtotal, cash and invested assets	8,492,959	<u> </u>	8,492,959	8,110,1
8 Investment income due and accrued	36,078	<u> </u>	36,078	46,2
9 Premium and Considerations	00,010		00,010	10,2
9.1 Uncollected premium and agents' balances in course of collection	83,908	(6)	83,914	50,6
9.2 Deferred premiums	344,491	(0)	344,491	269,7
10 Reinsurance (Schedule F)	044,401		011,101	200,1
10.1 Amounts recoverable from reinsurers	201,358		201,358	19,5
10.3 Other amounts receivable under reinsurance contracts	201,550		201,550	10,0
11 Current federal income tax recoverable	12,000	12,000	_	
12 Electronic data processing equipment and software	12,000	12,000	_	
13 Furniture and equipment assets	_	_	_	
14 Receivables from subsidiaries	_	-	_	
15 Aggregate write-ins for other than invested assets	9,521	9,521	-	
16 Total	9,180,315	21,515	9,158,800	8,496,4
DETAILS OF WRITE-INS				
0601 insert write-in	-	-	-	
0602 insert write-in	-	-	_	
0603 insert write-in	-	-	_	
0604 insert write-in	-	-	_	
0605 insert write-in	_	_	_	
0606 insert write-in	_	_	_	
0607 insert write-in	_	_	_	
0608 insert write-in	_	_	_	
0699 Totals (Line 6 above)	-	-	-	
DETAILS OF WRITE-INS				
1501 Automobiles	9,521	9,521	-	
1502 insert write-in	-	-	-	-
1503 insert write-in	-	-	-	-
1504 insert write-in	-	-	-	
1505 insert write-in	-	-	-	
1506 insert write-in	-	-	-	
1507 insert write-in	-	-	-	-
1508 insert write-in	-	-	-	-

IRIE MUTUAL INSURANCE ASSOCIATION PRAIRIE MUTUAL INSURANCE ASSOCIATION				
LIABILITIES, SURPLUS AND OTH	ER FUNDS			
	1	2		
Line	As of 12/31/2023	As of 12/31/2022		
1 Losses	4,313	92,006		
2 Loss Adjustment Expenses	4,084	3,442		
3 Commissions payable, contingent commissions	63,511	98,924		
4 Other Expenses	25,386	17,624		
5 Taxes licenses and fees due and accrued	11,946	5,44		
6 Current federal income taxes	-	-		
7 Borrowed Money	248,361			
8 Unearned Premiums	1,525,780	1,119,549		
9 Advance Premiums	73,826	85,62		
10 Ceded reinsurance premiums payable	272,517	40,98		
11 Funds held by company under reins treaties	42,122	41,620		
12 Amounts withheld or retained by company for account of other	-	-		
13 Aggregate write Ins for liabilities				
14 Total Liabilities (Lines 1 through 13)	2,271,846	1,505,213		
15 Aggregate write in for special surplus funds	-	-		
16 Aggregate write ins for other than special surplus funds	-	-		
17 Unassigned funds (surplus)	6,886,954	6,991,193		
18 Surplus as regards policyholders	6,886,954	6,991,193		
19 Totals (Page 2, Line 16, Col. 3)	9,158,800	8,496,40		

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#### **DETAILS OF WRITE-INS**

1301 insert write-in 1302 insert write-in 1303 insert write-in 1304 insert write-in 1305 insert write-in

1399 Totals (Line 13 above)

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#### DETAILS OF WRITE-INS

1501 insert write-in
1502 insert write-in
1503 insert write-in
1504 insert write-in
1505 insert write-in
1599 Totals (Line 15 above)

#### **DETAILS OF WRITE-INS**

1601 insert write-in
1602 insert write-in
1603 insert write-in
1604 insert write-in
1605 insert write-in
1699 Totals (Line 16 above)

PRAIRIE MUTUAL INSURANCE ASSOCIATION PRAIRIE MUTUAL INSURANCE ASSOCIATION		Year 2023
STATEMENT OF INCOME		
	1	2
Line	As of 12/31/2023	As of 12/31/2022
1 Bramiuma correct (Bart 1 Line 7 Column 4)	1 957 400	1 746 510
1 Premiums earned (Part 1, Line 7, Column 4) Deductions:	1,857,420	1,746,510
2 Losses incurred (Part 2, Line 21, Column 7)	1,572,540	389,171
3 Loss adjustment expenses incurred (Part 3, Line 24, Column 1)	131,921	112,345
4 Underwriting expenses		
4.1 Commissions	456,830	400,323
4.2 Salaries	104,313	99,559
<ul><li>4.3 Tax, licenses and fees</li><li>4.4 Other underwriting expenses incurred</li></ul>	32,164 217,896	24,459 211,540
5 Aggregate write-ins for underwriting deductions	217,090	211,540
6 Total underwriting deductions	2,515,663	1,237,398
7 Net underwriting gain (loss) (Line 1-Line 6)	(658,243)	509,112
Net Investment Income:		
8 Net Investment Income Earned - Exhibit of Net Investment income	151,370	173,907
9 Net Realized Capital Gains (Losses) less capital gains tax - Exhibit of Capital Gains (Losses)	167,934	(2,616)
10 Net investment gain (loss) (Lines 8+9)	319,305	171,291
Other Income 11 Finance and service charges not included in premiums	79,113	70,911
12 Aggregate write-ins for miscellaneous income	14,509	8,893
13 Total other income (Lines 11+Line 12)	93,623	79,804
Net Income after capital gains tax and before all other federal income taxes		
14 (Lines 7+10+13)	(245,315)	760,207
15 Federal income taxes incurred	0	5,703
16 Net income (Line 14-Line 15)	(245,315)	754,504
Capital and Surplus Account		
17 Surplus as regards policyholders, December 31 prior year (Page 4, Line 18, Column 2)	6,991,193	6,581,315
18 Net income (from Line 16)	(245,315)	754,504
19 Change in net unrealized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7)	139,209	(335,321)
20 Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col 3)	1,867	(9,305)
<ul><li>21 Aggregate write-ins for gains and losses in surplus</li><li>22 Change in surplus as regards policyholders for the year (Lines 18 through 21)</li></ul>	- (104,239)	- 409,878
22 Change in surplus as regards policyholders, December 31 current year (Lines 16 through 21) 23 Surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18)	6,886,954	6,991,193
	0,000,904	0,991,193
DETAILS OF: 0501 insert write-in		
0502 insert write-in		
0503 insert write-in		
0504 insert write-in		
0505 insert write-in		
0599 Totals (Lines 0501 through 0505) (Line 5 above)		-
1201 Premiums Collected for Others	14,477	8,887
1202 Miscellaneous Income 1203 <i>insert write-in</i>	32	6
1203 insert write-in 1204 insert write-in		
1205 insert write-in		
1299 Totals (Lines 1201 through 1205) (Line 12 above)	14,509	8,893
2101 insert write-in		
2102 insert write-in		
2103 insert write-in		
2104 insert write-in 2105 insert write-in		
2109 Totals (Lines 2101 through 2105) (Line 21 above)		
2100 rotato (Ellico 2101 tiliougli 2100) (Ellico 21 diove)		

RAIRIE MUTUAL INSURANCE ASSOCIATION PRAIRIE MUTUAL INSURANCE ASSOCIATION		Year 2023
		2023
STATEMENT OF CASH FLOW	1	2
	As of	As of
Line	12/31/2023	12/31/2022
Cash from Operations		
1 Premiums collected net of reinsurance	2,375,856	1,860,065
2 Net investment income:	172,608	185,208
3 Miscellaneous income	93,623	79,803
4 Total (Lines 1 through 3)	2,642,086	2,125,076
5 Benefit and loss related payments	1,842,008	1,160,234
6 Commissions, expenses paid and aggregate write-ins for deductions	963,628	835,191
7 Federal taxes paid (recovered) net of \$ tax on capital gains (losses)		31,703
8 Total (Lines 5 through 7)	2,805,637	2,027,128
9 Net cash from operations (Line 4 minus Line 8)	(163,550)	97,948
Cash from Investments		
10 Proceeds from investments sold, matured or repaid		
10.1 Bonds (link locations)	180,000	165,000
10.2 Stocks	221,416	315,647
10.3 Real Estate	-	-
10.4 Miscellaneous proceeds	-	-
10.5 Total investment proceeds (Lines 10.1 to 10.4)		480,647
11 Cost of investments acquired (long-term only):	401,416	
11.1 Bonds (link locations)	147,665	208,659
11.2 Stocks	20,000	383,787
11.3 Real Estate	-	-
11.4 Miscellaneous applications		-
11.5 Total investments acquired (Lines 11.1 to 11.4)	167,665	592,446
12 Net cash from investments (Line 11.5 minus Line 10.5)	233,751	(111,799)
Cash from Financing and Miscellaneous Sources		
13 Cash provided (applied):		
13.1 Borrowed funds	248,360	-
13.2 Other cash provided (applied)	1,875	3,256
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	250,235	3,256
Reconciliation of Cash, Cash Equivalents and Short-Term Investme	ats	
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)	320,436	(10,595
16 Cash, cash equivalents and short-term investments	520,430	(10,095)
17.1 Beginning of year	253,977	264,572
17.1 Degining of year 17.2 End of year (Line 15 plus Line 17.1)	574,413	253,977

## Underwriting and Investment Exhibit Part 1 - Premiums Earned

Line	Direct Premium	1 Net Premiums Written per Written in 2023 Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year per Col. 5 Part 1A	4 Premiums Earned During year Cols. 1+2+3 (1)+(2)-(3)
1	Wind	1,056,934	559,774	795,749	820,960
2	Fire	1,178,272	559,774	730,031	1,008,015
3	Inland marine	28,446	-	-	28,446
4	Equipment breakdown	-	-	-	-
5	Service lines	-	-	-	-
6	Other lines				
7	Total	2,263,652	1,119,549	1,525,780	1,857,420

## PRAIRIE MUTUAL INSURANCE ASSOCIATION PRAIRIE MUTUAL INSURANCE ASSOCIATION

## Underwriting and Investment Exhibit Part 1A - Recapitulation of All Premiums

Line	Direct Premium	1 Amount Unearned (a)	2 Earned but Unbilled Premium	3 Total Reserve for Unearned Premiums Columns 1+2
1	Wind	795,749	-	795,749
2	Fire	730,031	-	730,031
3	Inland marine	-	-	-
4	Equipment breakdown	-	-	-
5	Service lines	-	-	-
6	Other lines	<u> </u>	-	
7	Total	1,525,780	-	1,525,780

(a) State here the basis of computation used in each case.

Actual, Daily Pro-Rata

Year 2023

## UNDERWRITING AND INVESTMENT EXHIBIT PART 1B - Premiums Written

Line	Direct Premium	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premiums Written Columns 1+2-3
1	Wind	1,462,882	-	405,947	1,056,934
2	Fire	1,584,219	-	405,947	1,178,272
3	Inland marine	28,446	-	-	28,446
4	Equipment breakdown	-	-	-	-
5	Service lines	-	-	-	-
6	Other lines		-	-	-
7	Total	3,075,547	-	811,895	2,263,652

Year 2023

## UNDERWRITING AND INVESTMENT

## PART 2 - Losses Paid and Incurred

			Losses Pai	d Less Salvage					
		1	2	3	4	5	6	7	8
Line	Direct Losses	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments Cols. 1+2-3	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4+5-6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1 Wind		6,742,218	-	5,464,354	1,277,864	-	74,500	1,203,364	147%
2 Fire		382,369	-	-	382,369	4,313	17,506	369,176	37%
3 Inland marine		-	-	-	-	-	-	-	
4 Equipment breakdov	wn	-	-	-	-	-	-	-	
5 Service lines		-	-	-	-	-	-	-	
6 Other lines		-	-	-	-	-	-	-	
7 Total		7,124,587	-	5,464,354	1,660,233	4,313	92,006	1,572,540	85%

#### Year 2023

#### UNDERWRITING AND INVESTMENT

#### PART 2A - Unpaid Losses and Loss Adjustment Expenses

			Reported Losses			Incurred But Not Reported				
		1	2	3	4	5	6	7	8	9
Line	Direct Losses	Direct Business	Reinsurance Assumed	Deduct Reinsurance Recovered	Net Losses Excl. Incurred But Not Reported Cols. 1+2-3	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4+5+6-7)	Net Unpaid Loss Adjustment Expenses
1 Wind		1,036,567	-	1,036,567	-	25,000	-	25,000	-	2,042
2 Fire		209,969	-	205,655	4,313	25,000	-	25,000	4,313	2,042
3 Inland ma	arine	-	-	-	-	-	-	-	-	-
4 Equipmen	nt breakdown	-	-	-	-	-	-	-	-	-
5 Service lin	nes	-	-	-	-	-	-	-	-	-
6 Other lines	es		-	-	-	-	-	-	-	-
7 Totals		1,246,535	-	1,242,222	4,313	50,000	-	50,000	4,313	4,084

UNDERWRITING AND INVESTMENT EXHIBIT Part 3 - Expenses

		1 Loss Adjustment	2 Other UW	3 Investment	4 Total
Line	Type of Expense	Expenses	Expenses	Expenses	Total
1 Claim Adjustment Services:					
1.1 Direct		215,140			215,140
1.2 Reinsurance assumed		-			-
1.3 Reinsurance ceded		158,318			158,318
1.4 Net claim adjustment services		56,822			373,458
2 Commission and Brokerage:					
2.1 Direct excluding contingent			455,322		455,322
2.2 Reinsurance assumed excluding continger	nt		-		-
2.3 Reinsurance ceded excluding contingent			-		-
2.4 Contingent			1,508		1,508
2.5 Policy and membership fees					-
2.6 Net commission and brokerage			456,830		456,830
3 Allowances to managers and agents		-	-	-	-
4 Advertising		-	6,546	-	6,546
5 Boards, bureaus and associations		-	11,656	-	11,656
6 Surveys and underwriting reports		-	74,050	-	74,050
7 Salary and related items:					
7.1 Salaries		45,150	104,313	6,228	155,690
7.2 Payroll taxes		4,877	11,268	673	16,819
8 Employee relations and welfare		4,244	9,805	585	14,635
9 Insurance		-	27,337		27,337
10 Directors' fees		4,995	11,541	689	17,226
11 Travel and travel items		- 575	1,934	- 79	1,934
12 Rent and rent items		575 8,929	1,328 20,630		1,982 30,791
13 Equipment	d aaftwara		20,630	1,232	30,791
14 Cost or depreciation of EDP equipment an 15 Printing and stationery	u sonware	- 1,274	- 2,943	- 176	- 4,392
16 Postage, telephone and exchange		2,915	6,734	402	4,392
17 Legal and auditing		2,910	27,180	402	27,180
18 Totals		72,960	317,265	10,063	400,289
19 Taxes, licenses and fees:		72,300	517,205	10,000	400,203
19.1 State and local insurance taxes deducting	quaranty association credits \$0		31,547	-	31,547
19.2 Insurance department licenses and fees	gaalanty accounter oreans to	-	617	-	617
19.3 All other (excluding federal income and rea	al estate)	-	-	-	-
19.4 Total taxes, licenses and fees	,		32,164		32,164
20 Real estate expenses		-	-	6,906	6,906
21 Real estate taxes		-	-	1,080	1,080
23 Aggregate write-ins for miscellaneous exp	enses	2,139	4,943	295	7,377
24 Total expenses incurred		131,921	811,202	18,344	1,278,104
25 Less unpaid expenses - current year		4,084	18,530	4,347	26,961
26 Add unpaid expenses - prior year		4,083	7,293	1,823	13,199
27 Total expenses paid		131,921	799,964	15,821	947,706
Details of Write-Ins					
2301 Miscellaneous		2,139	4,943	295	7,377
2302 insert write-in					
2303 insert write-in					
2399 Totals (Lines 2401 through 2403 plus 24	198) (Line 24 above)	2,139	4,943	295	7,377

PRAIRIE MUTUAL INSURANCE ASSOCIATION	Year
PRAIRIE MUTUAL INSURANCE ASSOCIATION	2023

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year		
Line Asset	-	-		
1 U.S. Governent Bonds	-	-		
1.1 Bonds exempt from U.S. tax	138,406	127,832		
1.2 Other bonds (unaffiliated)	-	-		
2.1 Preferred stocks (unaffiliated) 2.11 Preferred stocks of affiliates	-	-		
2.2 Common stocks (unaffiliated)	82,662	81,955		
2.21 Common stocks of affiliates				
3 Real estate	40.050	10 700		
4 Cash, cash equivalents and short-term investments 5 Other invested assets	18,658	19,739		
6 Aggregate write-ins for investment income	-	-		
7 Total gross investment income	239,726	229,526	-	
8 Investment expenses		18,344		
9 Investment taxes, licenses and fees, excluding federal income taxes		10,309		
10 Interest expense 11 Depreciation on real estate and other invested assets		48,361		
12 Aggregate write-ins for deductions for invested assets		1,141 -		
13 Total deductions (Lines 8 through 12)		78,155		
14 Net investment income (Line 7 - 13)		151,370	-	
DETAILS OF WRITE-INS 0601 insert write-in				
0602 insert write-in				
0603 insert write-in				
0699 Totals (Lines 0601 through 0603) (Line 6 above)	0	0	-	
1201 insert write-in 1202 insert write-in 1203 insert write-in 1299 Totals (Lines 1201 through 1203) (Line 12 above)		0	-	
EXHIBIT OF CAPITAL GAINS (LOSSES)				
	(1)	(2)	(3)	(4)
	Realized			
	Gain (Loss)	Other	Total Realized Capital	Change in
	On Sales or Maturity	Realized Adjustments	Gain (Loss) (Columns 1+2)	Unrealized Capital Gain (Loss)
1 U.S. Government bonds	Maturity	Aujustments	(Columns 1+2)	Gain (LOSS)
1.1 Bonds exempt from U.S. tax				
1.2 Other bonds (unaffiliated)				
2.1 Preferred stocks (unaffiliated) 2.11 Preferred stocks of affiliates				
2.2 Common stocks (unaffiliated)	167,934		167,934	139,209
2.21 Common stocks of affiliates				
<ul><li>3 Real estate</li><li>4 Cash, cash equuivalents and short-term investments</li></ul>				
5 Other invested assets				
6 Aggregate write-ins for capital gains (losses)	-	-		-
7 Total capital gains (losses)	167,934	-	167,934	139,209
DETAILS OF WRITE-INS				
0601 insert write-in				
0602 insert write-in				
0603 insert write-in 0609 Totals // inss 0601 through 0603 ) // ins 6 above)				
0699 Totals (Lines 0601 through 0603 ) (Line 6 above)		-		

RAIRIE	MUTUAL INSURANCE ASSOCIATION PRAIRIE MUTUAL INSURANCE ASSOCIA	ATION		Year 2023
	EXHIBIT OF NON-ADM			
		1	2	3
		Current Year Total	Prior Year Total	Change in Tota Nonadmitted
_ine		Nonadmitted Assets	Nonadmitted Assets	Assets (Col. 2 Col 1)
1	Bonds (Schedule D)	-		-
2	Stocks (Schedule D)	-		-
2.1	Preferred Stocks	-		-
2.2	Common Stocks	-		-
3	Real Estate (Schedule A)	-		-
4	Cash			
4.1	Cash	-		-
4.2	Cash equivalents	-		-
	Receivables for securities	-		-
	Aggregate write-ins for invested assets	-	-	-
7	Subtotal, cash and invested assets	-	-	-
8	Investment income due and accrued	-		-
9	Premium and Considerations			
9.1	Uncollected premium and agents' balances in course of collection	(6)	(14)	(3
9.2	Deferred premiums	-		-
	Reinsurance (Schedule F)			
10.1	Amounts recoverable from reinsurers	-		-
10.3	Other amounts receivable under reinsurance contracts	-	10.000	-
11	Current federal income tax recoverable	12,000	12,000	-
	Electronic data processing equipment and software	-		-
	Furniture and equipment assets	-	-	-
	Receivables from subsidiaries Aggregate write-ins for other than invested assets	- 9,521	11,396	- 1,87
	Total	21,515	23,382	1,86
	DETAILS OF WRITE-INS			
601	insert write-in	-		-
602	insert write-in	-		-
603	insert write-in	-		-
604	insert write-in	-		-
05	insert write-in	-		-
06	insert write-in	-		-
07	insert write-in	-		-
808	insert write-in	-		-
99	Totals (Lines 0601 through 0608) (Line 6 above)	-	-	-
01	Automobile	9,521	11,396	1,87
02	insert write-in	-		-
03	insert write-in	-		-
04	insert write-in	-		-
05	insert write-in	-		-
~~	insert write-in	-		-
	incontruction in			
506 507 508	insert write-in insert write-in	-		-

PRAIRIE MU	JTUAL INSURAN	NCE ASSOCIATION			PRAIRIE MU	TUAL INSUR	ANCE ASSO	OCIATION					Year 2023			
				Ce	eded Reinsur		edule F - Pa cember 31, (	rt 3 Current Year (\$00	00 Omitted)							
1	2	3	4	5	6	7	8	9 R	10 einsurance Recove	11 erable On	12	13	14	15 Reinsuran	16 ce Payable	17
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	Unearned Premiums	Contingent Commissions	Total Reinsurance Recoverable	Amount in Dispute Included in Column 13	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers
42-0245990	14117	GRINNELL MUT REINS CO	IA		812	201	-	1,292	-	-	-	1,494	-	273	-	1,221
		Totals			812	201	_	1,292	_	_	-	1,494	_	273	-	

PRAIRIE MUTUAL	INSURANCE ASSOCIATION
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## Schedule F - Part 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	21	22	23	24	25	26
				Reinsurance Re		sses and Paid Loss A	djustment Expense	
					0	verdue		
ID Number	NAIC Company Code	Name of Reinsurer	Current	Overdue 1 to 29 days	Overdue 30 to 90 days	Overdue 91 to 120 days	Overdue Over 120 days	Total Overdue
42-0245990	14117	<b>GRINNELL MUT REINS CO</b>	201	-	-	-	-	-
		Totals	201	-	-	-	-	-



#### U.S. Political Subdivisions of States, Territories, Guaranteed

0.0.1 0111001 0	Subarrisions of States, Territorics, Suaranteeu														
030850FM8	AMES IA HOSP REV REF-MARY GRLY MED CTR 4	2 1.F FE	32,492	101	30,404	30,000	30,705	-	(273)	-	-	4	3 JD	53	1,200 10/25/2016 6/15/2036
012806KZ7	Albert Lea MN Indpt Sch Dist 3.375%	2 1.B FE	56,131	98	49,164	50,000	53,125	-	(987)	-	-	3	1 FA	703	1,688 11/25/2020 2/1/2038
017357H56	Allegheny Cnty PA 3% 6/1/40	2 1.D FE	40,565	88	43,819	50,000	41,105	-	358	-	-	3	5 JD	125	1,500 6/16/2022 6/1/2040
090133AP4	Billings Mont Solid Waste Sys RE	2 1.D FE	50,000	99	49,503	50,000	50,000	-	-	-	-	3	3 JJ	750	1,500 2/26/2019 7/1/2033
114061DG6	Brooklyn & Guernsey & Malcom Iowa 3.375%	2 1.A	49,563	102	50,784	50,000	49,663	-	20	-	-	3	3 MN	281	1,688 5/8/2018 5/1/2037
187720YR2	CLINTON IA 2.125%	2 1.F FE	49,424	78	38,923	50,000	49,511	-	26	-	-	2	2 JD	89	1,063 7/15/2020 6/1/2039
196696RU4	COLORADO ST BRD CMNTY COLLEGES 3%	2 1.D FE	44,259	91	36,388	40,000	42,905	-	(470)	-	-	3	2 MN	200	1,200 1/26/2021 11/1/2039
145232EH3	Carroll Tex Indpt Sch Dist	2 1.A	49,218	96	47,752	50,000	49,407	-	33	-	-	3	3 FA	590	1,563 8/8/2017 2/15/2038
150213EZ5	Cedar Falls IA Cmnty Sch Dist	2 1.D FE	29,963	99	29,714	30,000	29,978	-	3	-	-	3	3 JD	75	900 4/21/2017 6/1/2031
150591GP4	Cedar Rapids IA Wtr Rev Ser D 3%	2 1.C FE	27,907	98	29,426	30,000	28,597	-	110	-	-	3	4 JD	75	900 1/4/2017 6/1/2034
150591JF3	Cedar Rapids Iowa Wtr Rev Bds	2 1.C FE	49,063	99	49,625	50,000	49,290	-	45	-	-	3	4 JD	141	1,688 7/5/2018 6/1/2036
18450CPB0	Clear Brook City Mun Util Dist T Re	1.A	40,480	100	39,985	40,000	40,000	-	(5)	-	-	4	3 FA	583	1,400 12/8/2014 2/1/2026
184503HX1	Clear Creek Amana IA CSD 3.25% 6/1/34	1.G FE	48,960	97	48,290	50,000	49,259	-	58	-	-	3	3 JD	135	1,625 5/21/2018 6/1/2034
187414CU9	Clinton Cnty IA 3% 6/1/34	2 1.C FE	47,609	97	48,538	50,000	48,321	-	132	-	-	3	3 JD	125	1,500 3/5/2018 6/1/2034
187720WB9	Clinton IA 3.25% 6/1/34	2 1.E FE	50,000	99	49,630	50,000	50,000	-	-	-	-	3	3 JD	135	1,625 2/6/2018 6/1/2034
250139FJ6	DES MOINES IOWA STORMWATER MGMT 3%	2 1.A	64,119	101	60,403	60,000	62,960	-	(638)	-	-	3	2 JD	150	1,800 2/28/2022 6/1/2030
259327T95	DOUGLAS CNTY NE SCH DIST GO BDS	2 1.A	16,700	73	18,373	25,000	17,021	-	300	-	-	2	5 JD	22	500 12/1/2022 12/15/2040
263868HB0	DUBUQUE IOWA 2%	2 1.D FE	49,792	74	37,041	50,000	49,815	-	9	-	-	2	2 JD	83	1,000 5/12/2021 6/1/2040
23426PGH9	Dakota Valley SD Sc Dist 61-8 3% 7/15/39	2 1.A	47,108	91	45,573	50,000	47,746	-	109	-	-	3	3 JJ	692	1,500 7/26/2017 7/15/2039
248548FN4	Denmark Mis Sch Dist Sch Impt	2 1.A	49,938	102	50,987	50,000	49,953	-	3	-	-	3	3 MS	542	1,625 9/25/2017 3/1/2037
25009XLZ6	Des Moines Iowa 3%	2 1.C FE	49,296	96	47,941	50,000	49,487	-	33	-	-	3	3 JD	125	1,500 10/19/2017 6/1/2036
250325TH0	Deschutes Cnty Ore Administrativ 3%	2 1.B FE	49,291	98	48,855	50,000	49,497	-	36	-	-	3	3 JD	67	1,500 10/24/2017 6/15/2035
259363SM2	Douglas Cnty NE Sch Dist Westside	2 1.D FE	20,000	100	20,036	20,000	20,000	-	-	-	-	3	3 JD	50	600 7/23/2015 12/1/2027
273684BS8	East Mills Cmnty Sch Dist 3% 5/1/42	2 1.A	20,451	87	21,788	25,000	20,571	-	120	-	-	3	4 MN	125	750 3/20/2023 5/1/2042
30747NMN1	FARGO N D REF IMPT BDS 2021 A 2%	2 1.C FE	49,546	68	33,780	50,000	49,585	-	16	-	-	2	2 MN	167	1,000 7/13/2021 5/1/2044
30747NFG4	Fargo N D Impt-Ser	2 1.C FE	50,000	96	47,817	50,000	50,000	-	-	-	-	3	3 MN	271	1,625 9/12/2017 5/1/2039
374100KX2	Germantown WI Sch Dist Bldg & Impt	2 1.D FE	40,293	103	41,287	40,000	40,105	-	(30)	-	-	3	3 AO	338	1,350 4/7/2017 4/1/2033
382226FX1	Goodhue Minn Indpt Sch Dist No 2	2 1.A	39,999	100	40,186	40,000	40,000	-	0	-	-	3	3 FA	500	1,200 2/11/2019 2/1/2032

Balanda         General Condition (1)         General C																
Helpin Mit Bilb, Keil Mit Bi	394479AJ8	Greene Cnty IA CSD 3.125% 6/1/33	2 1.A	46,503	98	49,191	50,000	47,539	-	214	-	-	3	4 JD	130	1,563 10/9/2018 6/1/2033
Heline Mr BDR / 200 MR / 20	428524UR1	HIAWATHA IOWA GO CAP LN NTS 2022 3%	2,6 1.E FE	55,314	99	54,567	55,000	55,314	-	-	-	-	3	3 JD	138	1,650 2/14/2023 6/1/2030
Instruction			2 1 B FF		100		50,000	50,000	_				з	3 FA	625	1 500 3/4/2019 2/1/2032
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NUMBER     NUMBER     I									-		-	-				
Bits Rev All Rev All Rev All Rev All Rev Barbon       I P       Bit Rev All Rev All Rev Barbon       I D       Bit Rev All Rev All Rev Barbon       I D       Bit Rev All Rev All Rev Barbon       I D       Bit Rev All Rev All Rev Barbon       I D       Bit Rev All Rev All Rev Barbon       I D       Bit Rev All Rev All Rev Barbon       I D       Bit Rev All Rev	462575FZ9		2 1.C FE	50,000			50,000	50,000	-	-	-	-	3			1,500 1/18/2018 7/1/2031
BUMENE TURNING       BURENE TURNING       BUREN	462575DT5	IA St Univ Science & Tech	2 1.D FE	30,000	99	29,580	30,000	30,000	-	-	-	-	3	3 JJ	450	900 6/8/2017 7/1/2033
MALLAR T LLAN PRIM       DIFF       MALLA PLAN PRIM       DIFF       MALLA PLAN PRIM       DIF       MALLA PLAN	451295XM6	ID Hith Facs Auth Rev 3.25%	2 1.D FE	52.853	100	50.202	50.000	50.614	-	(309)	-	-	3	3 JD	135	1.625 1/27/2016 12/1/2028
MAXEM         MODELLY LY MODELA AME RY MD         J         I         F         J         J         J         D <thd< th="">        D        D        D&lt;</thd<>	455114P75	INDIANA ST UNIV REVS	2 1 F FF	64 832	91	54 391	60,000	63 358	-	(459)		-	3	2 AO	450	1 800 9/15/2020 10/1/2038
History         History <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>													-			
International and any							,		-		-	-	-			
INDEX       Mathemax of application A Construction A Constructin A Construction A Constructin A Construction A Const									-	64	-	-	-			
MARNA CUTTANUTANUTANUTANUTANUTANUTANUTANUTANUTA	478712SG8	JOHNSON CNTY KS UNI SCH DIST 2.125%	2 1.C FE	50,000	78	38,813	50,000	50,000	-	-	-	-	2	2 MS	354	1,063 6/10/2020 9/1/2039
MARNA CUTTANUTANUTANUTANUTANUTANUTANUTANUTANUTA	479370E79	Johnston Iowa Go Bds 2018 A 3%	2 1.A	50,000	100	50,166	50,000	50,000	-	-	-	-	3	3 JD	125	1,500 8/10/2018 6/1/2030
HIMMOND       HUMMOND       J       <	485116YX9	KANSAS CITY MO WTR REV BDS 2020 4%	2 1 C FF	53 961	108	53 999	50,000	53 262	-	(419)		-	4	3 .ID	167	
Histock ()       Lossen ()       L <thl< th="">       L       L   &lt;</thl<>										· · /						
skale       skale <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>(490)</td><td>-</td><td>-</td><td>4</td><td></td><td></td><td></td></th<>									-	(490)	-	-	4			
Displant Mark Mark Mark Mark Mark Mark Mark Mark									-	-	-	-	3			
S88502       MADRIC 10/M. ADDR **       2       1       1       4       49       97       73       83.83       90.00       46.900       -       12.0       1.0       180       100.00       10	534239FM5	Lincoln NE Bds 2019 3% 12/1/35	2 1.A	52,442	99	49,292	50,000	51,475	-	(229)	-	-	3	2 JD	125	1,500 7/25/2019 12/1/2035
Select MARCH UMA CHEM FOR ALMY SCHEM FOR AL	534239DA3	Lincoln NE Mgmt Sys 2.5% 12/15/33	2 1.A	21,750	93	23,356	25,000	22,653	-	193	-	-	3	4 JD	28	625 12/13/2018 12/15/2033
by Septentin       MMCNOLICMA SCHEF SD 202 B S7.       2       1 A       62.00       77.87       30.00       57.68       -       (2.0)       -       2       A       0.00       1.00	558813DZ1		2 1 A	49 999	77	38 530	50,000	49 999	-	0		-	2	2 MN	167	1 000 10/6/2021 5/1/2039
blackedord       MLMAUREL COP LEADE AD LUX       1       A       50,00       7,00       50,00       50,00       -       -       3       -       0       10.20       50,000       50,000       50,000       -       -       3       -       0       10.20       50,000       50,000       50,000       -       -       3       3       -       0       10.20       50,000       50,000       50,000       -       7,0       -       -       3       3       -       0       0       0000       50,000       50,000       -       7,0       -       3       3       -       0       0       0       0000       50,000       50,500       -       6,0       -       3       2       MS       0.00       0       0,000       0       0,000       0      <										(2.201)						
198980.00       Maske Gry Marke Jorg       1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></td<>									-		-	-	-			
bisses       Main									-	• •	-	-	2			
D272 WMarchaltone shore likes yields21 CFC4.314.34.304.304.304.304.304.304.307.1023D3948888Marke 23 Mr.14Laber 24 Mr.14 <thlaber 24="" mr.14<="" th=""><thlaber 24="" mr.14<="" th="">La</thlaber></thlaber>	559805DA1	Mahaska Cnty IA Emgncy Svcs 3% 6/1/37	2 1.A	41,072	97	38,677	40,000	40,487	-	(135)	-	-	3	3 JD	100	1,200 5/10/2019 6/1/2037
Biol	569611ZK5	Marion IA Ser A 3%	2 1.B FE	50,000	93	46,665	50,000	50,000	-	-	-	-	3	3 JD	125	1,500 5/20/2019 6/1/2037
Biol	572767YK1	Marshalltown Iowa Muni Bldg 3%	2 1 C FE	48 313	92	46 218	50,000	48 737	_	74			з	3 .ID	125	1 500 10/10/2017 6/1/2037
bit Marge Matcher Marge Mark Mi 2 (% 1)       1 A       0.30       1 00       0.000		0					,	- / -					0			
9888707       Maldem-Conspane Are W1 329 (31)       2       1 PT       47.4       100       49.05       -0       10       -0       5       3       0.5       0.5       0.20001       <									-		-	-				
Distance       Mean-Lee Mark Say May Sig Sig 77       I       I       C       C       C       S       C       C       S       C       C       C       S       C       C       C       S       C       C       C       S       C <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> ,</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>3</td> <td></td> <td></td> <td>1,500 6/2/2016 3/1/2029</td>							,		-		-	-	3			1,500 6/2/2016 3/1/2029
Displand       Module Lip Pa Aik       Solution	596697QV7	Middleton-Cross Plains Area WI 3.25% 3/1	2 1.B FE	49,749	100	50,076	50,000	49,805	-	13	-	-	3	3 MS	542	1,625 3/20/2019 3/1/2036
Display       Modenie Mark Ner Werk       Control Mark Ner Werk       Contro Mark       Con	60242MEA7	Milwaukee WI Sew Rev Sys Ser S7	2 1.A	52,372	99	49,442	50,000	50,641	-	(255)	-	-	3	2 JD	125	1,500 8/24/2016 6/1/2031
BANAMAA REPUBE FACE COPP LEASE +M       2       1 C FE       68,803       07       07,334       60,000       45,6449       -       -       -       2       0       107       10,000       1000       1000       1000       1000       1000       1000       1000       1000       100000       100000       100000       100000000       100000000       10000000000	627298AS1		2 1 A		99	49 708	50,000	50,000	-			-	3	3 .ID	125	1 500 6/27/2017 12/1/2031
Best Set Mi US WIT REV VS 100 WIT REV VS 100 WIT REV VS 100 WIS						.,	,			-			4			
open A Comp Sch Dits 39 51/30       1.A       52.99       101       50.28       50.00       51.28       -       (26)       -       -       3       2       NM       201       10.00       51.203       57.203									-	· · /	-	-	4			
DRAME       DAME       DAME <thdame< th="">       DAME       DAME</thdame<>							,		-		-	-	2			
oTame Ky       Solane Ky       A       40.969       47.204       90.000       -      <	676431DX4	Ogden IA Cmnty Sch Dist 3% 5/1/30	1.A	52,999	101	50,293	50,000	51,826	-	(264)	-	-	3	2 MN	250	1,500 5/14/2019 5/1/2030
oflame KV m S & x3 x 7135       1 A       40 499       9       47.204       50.000       50.000       -       0.00       3       J	679256CK1	Okoboji IA CSD 3.75% 6/1/35	2 1.D FE	50,773	101	50,630	50,000	50,260	-	(102)	-	-	4	4 JD	156	1,875 6/21/2018 6/1/2035
B3172179       Omain RV Wr Purp Ref EDS 3%       2       1 C FE       56,86       0       44,75       50,00       66,00       -       -       3       2       AO       31       1.0       100       100200 4172304         B681721M9       Oregan Sch Lado Controly II S75% K1/36       2       1.A       49,61       0       49,50       60,00       49,50       60       -       -       6       -       -       3       3.8       MS       50       702019       31/2035         B88254H0       Ochkoh M1 Som Wr Lill 35% K1/37       2       1.E FE       49,96       80       30,00       -       -       -       -       -       3       3.8       NN       20       12/10/10 17/10/10/10 17/10/10 17/10/10 17/10/10 17/10/10/10 17/10/10/10 17/10/10 17/10/10 17/10/10 17/10/10/10 17/10/10/10 17/10/10/10 17/10/10/10/10/10/10/10/10/10/10/10/10/10/					94		50,000		-			-	3	3 .11		
6847 LVM       Orange City, A. 3.75% 6/1.36       1																
BBBB MMPB       Oregan Enclosive ETC MI. Fish.       2       1       4       49.9       90       49.09       50.000       49.393        6        3       3       MS       67.1       1.050       292.019       31/2035         BBB25RH0       Onkonk MI Sum Wr. UI 33.55 S1077       2       1.FFE       49.90       90.02       45.00       50.00        0        3       3       MN       227       1.500       1722078         BBB25RH0       Onkonk MI Sum Wr. UI 33.55 S1077       2       1.FFE       49.90       95       47.71       50.000        0        3       3       MN       227       1.500       1722078         BBB25RH0       Onkonk MI Sum Wr. UI 3.255 S5177       2       1.FE       49.90       7.1       55.00       3.00       -       -       -       3       3       MN       27.1       27.020       17.02018       17.0									-		-	-	3			
B87738GP       Orange Soft Lake Corx M C4 % 3/135       2       1 A       5 A       9 0       9 0.00       5 1.00       5 1.00       5 1.00       5 1.00       5 1.00       5 0.000 <td></td> <td>0,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>3</td> <td></td> <td></td> <td></td>		0,							-		-	-	3			
Beaschartiv       Onlywe My Nitorn WY UB 32% 1/377       2       1 EFE       49.8       9.9       92       45.963       90.00       -       0       -       3       3       MN       20       10.00       172027       1712037         Beaschartiv       Onkhos MY Storn WY UB 32% 5/1377       2       1 D FE       49.89       95       47.712       50.000       50.000       -       -       -       3       3       MN       20.8       171207	685814MY8	Oregon Brooklyn ETC WI JT Sch	2 1.A	49,916	99	49,270	50,000	49,939	-	6	-	-	3	3 MS	521	1,563 2/25/2019 3/1/2033
B8820FHP0       Ohlkoh Wi Skon Wr. Liu 32% SH/37       2       1 E FE       49.999       98       40,000       50,000       -       -       3       3       NN       207       15,000       7212017       51/2021         960564264       Owakon Mi Mort Sch Dist 2,5%       2       1 B FE       43,935       71       35,407       50,000       49,077       -       140       -       2       2       NN       420       125       712206 (31/12014)         727219550       PLANO T2K MINDRAIN UTL/2K       2       1 B FE       49,704       55,60       49,000       49,777       -       116       -       2       2       NM       490       515,000       410,201       -       -       2       2       NM       500       512,000       49,777       -       126       -       3       3       NU       17       50,000       170,000       710,000 </td <td>687733BG9</td> <td>Osage Sch Lake Ozrk MO 4% 3/1/35</td> <td>2 1.A</td> <td>55,405</td> <td>102</td> <td>50,904</td> <td>50,000</td> <td>51,851</td> <td>-</td> <td>(825)</td> <td>-</td> <td>-</td> <td>4</td> <td>2 MS</td> <td>667</td> <td>2,000 7/9/2019 3/1/2035</td>	687733BG9	Osage Sch Lake Ozrk MO 4% 3/1/35	2 1.A	55,405	102	50,904	50,000	51,851	-	(825)	-	-	4	2 MS	667	2,000 7/9/2019 3/1/2035
B8820FHP0       Ohlkoh Wi Skon Wr. Liu 32% SH/37       2       1 E FE       49.999       98       40,000       50,000       -       -       3       3       NN       207       15,000       7212017       51/2021         960564264       Owakon Mi Mort Sch Dist 2,5%       2       1 B FE       43,935       71       35,407       50,000       49,077       -       140       -       2       2       NN       420       125       712206 (31/12014)         727219550       PLANO T2K MINDRAIN UTL/2K       2       1 B FE       49,704       55,60       49,000       49,777       -       116       -       2       2       NM       490       515,000       410,201       -       -       2       2       NM       500       512,000       49,777       -       126       -       3       3       NU       17       50,000       170,000       710,000 </td <td>68825R.IW1</td> <td>Oshkosh WI Storm Wtr Util 3% 5/1/37</td> <td>2 1 F FF</td> <td>49 999</td> <td>92</td> <td>45 953</td> <td>50,000</td> <td>50,000</td> <td>-</td> <td>Ó</td> <td></td> <td>-</td> <td>3</td> <td>3 MN</td> <td>250</td> <td>1 500 6/13/2019 5/1/2037</td>	68825R.IW1	Oshkosh WI Storm Wtr Util 3% 5/1/37	2 1 F FF	49 999	92	45 953	50,000	50,000	-	Ó		-	3	3 MN	250	1 500 6/13/2019 5/1/2037
Babery Column VI Swy Sys Rev Sup C       2       10 FE       4399       95       47.712       50.000       53.000       -       -       -       -       3       3       NN       208       12.00       12.000       12.000       33.000       33.000       3.000										6			-			
909698424       Ovaloana NN hork is bolist 2.25%       2       1 B FE       33,315       71       35,475       50,000       33,885       -       440       -       2       5       FA       469       1,125       6179022       21/12045         772719789       PLANO TEX MUN DRAN UTL12%       2       1 D FE       37,96       74       56,978       -       126       -       2       2       NM       200       572041       77219789       74       50,000       100       57,000       57,000       57,000       126       -       2       2       NM       200       57,000       17,000       57,000       57,000       126       428,007       17,000       57,000       17,000       57,000       54,485       -       6,630       -       -       4       4       0       44       8       417,002       17,002       17,002       17,002       17,002       17,003       17,									-	0	-	-	-			
7229F80       PLAN DEX MUN DRAN UTIL 2%       2       1       8FE 49,700       74       30,878       50,000       49,777       -       11       -       -       2       2       NN<									-	-	-	-				
739540L8       PARIA PLIC PLAC WIS 155%       2       1 D FE       37,048       63       32,156       40,000       37,356       -       126       -       3       3       J0       150       1202013       1210201         725304/WC9       Pittaburg PA Wr & Swn Aut 3%       2       1 E FE       56,382       88       44,022       50,000       54,495       -	690564SC4	Owatonna MN Indpt Sch Dist 2.25%	2 1.B FE	33,315	71	35,437	50,000	33,983	-	440	-	-	2	5 FA	469	1,125 6/15/2022 2/1/2045
770563023       Peikla Cmmy Sch Dist       2       1 A       50.00       100       50.040       50.000       -       -       -       -       -       -       -       -       -       -       -       -       -       3       3       105       16.25       4282071       6/10230         725304/002       Pittsburg PMrk Sw Audot Mits Soc Dist Go SCH BLG MPT       1       A       65.00       104       46.00       46.07       45.000       -	727219PS0	PLANO TEX MUN DRAIN UTIL 2%	2 1.B FE	49,750	74	36,978	50,000	49,777	-	11	-	-	2	2 MN	128	1,000 5/21/2021 5/15/2041
770563023       Peikla Cmmy Sch Dist       2       1 A       50.00       100       50.040       50.000       -       -       -       -       -       -       -       -       -       -       -       -       -       3       3       105       16.25       4282071       6/10230         725304/002       Pittsburg PMrk Sw Audot Mits Soc Dist Go SCH BLG MPT       1       A       65.00       104       46.00       46.07       45.000       -	73954501.8	PRAIRIE DU SAC WIS 1 55%	2 1 D FF	37 048	63	25 156	40,000	37 395	-	126		-	2	2 MS	207	620 3/9/2021 3/1/2041
725304/C9       Pithung PA //tr & Swr Auth 3%       2       1 FE       663       8       44,022       50,000       54,465       -       (635)       -										120			-			
758381GA9       REEDBURG WIS SCH DIST GO SCH BLDG IMPT       1.A       45,000       1.0       45,000       45,000       -       -       -       4       4       AO       394       778       41/32023       41/12036         758381GB7       REEDBURG WIS SCH DIST GO SCH BLDG IMPT       6       1.A       5,000       4,991       5,000       5,000       -       -       -       4       4       AO       44       88       41/32023       41/2036         75004 FNDS       Racine WI US 0.3% 4/1/34       2       1.D FE       49,835       50,000       44,991       -       -       -       3       3       MN       375       1,500       52/2023       41/2034         770265GK Re Robinsded MN ISD 3% 21/144       2       1.A       52,899       100       50,000       51,523       -       307       -       -       4       A       A       625       1,500       52/203       41/2034									-	-	-	-	3	0 05		
758381GB7       REEDSBURG WIS SCH DIST GO SCH BLDG IMPT       6       1.A       5.000       1.00       5.000       5.000       4.9,911       -     -       -       -		Ū							-	(635)	-	-	-			
7503 4R102       Racine WI USD 3.25% 4/1/34       2       1.0 FE       49,875       99       49,345       50.000       49,911       -       7       -       -       3       3       AO       406       1,625       41/12018       41/12018         756381F19       Redesburg Wis Sch Dist Sch Bids Blung 3       2       1.A C FE       43,656       99       49,348       50.000       48,937       -       1.63       -       3       3       MN       375       1.00       12/22012         702656(K Robbinsdale MN ISD 3% 2/1/34       2       1.A       21,900       76       22,207       -       307       -       1.4       4.00       90       22,207       -       307       -       1.4       4.00       90       47,322       -       307       -       1.4       4.00       90       44,822       50.000       47,322       -       308       -       -       3       3       JD       104       1.50       12/12039         803803M44       Sartel MN Ref Cap 2.5% 12/1/32       2       1.A       49,000       90       44,822       50.000       49,209       -       38       3       JD       67       1.08       12/12031         8	758381GA9	REEDSBURG WIS SCH DIST GO SCH BLDG IMPT	1.A	45,000	104	46,678	45,000	45,000	-	-	-	-	4	4 AO	394	788 4/13/2023 4/1/2036
758381FT9       Reedsburg Wis Sch Dist Sch Blidg & Impt 3       2       1.C FE       48,365       99       49,348       50,000       48,937       -       1.01       -       -       3       3       NN       375       1,500       5/24/2018       4/1/2032         770285GK6       Robbinsdale MNISD 3% 2/1/34       2       1.A       21,800       50,000       51,523       -       307       -       -       3       2       FA       625       1,000       12/2019       2/12/12/12         805661C0       SAYDEL IOWA CMNTY SCH DIST 1.45%       2       1.A       31,378       67       23,389       35,000       31,740       -       1.64       -       -       3       3       JD       42       508       10/5021       6/1/2002         707203U12       ST Lois Chty MN Ref Cap 2.5% 12/1/32       2       1.A       49,000       90       44,872       50,000       49,209       3.83       -       -       3       3       JD       10       11/2018       12/12032         803707R9       Sarpt Chty MN Cap frem Pub Sch 3% 12/1/37       2       1.A       53,602       98       49,14       50,000       49,209       3.83       -       -       3       3 <t< td=""><td>758381GB7</td><td>REEDSBURG WIS SCH DIST GO SCH BLDG IMPT</td><td>6 1.A</td><td>5,000</td><td>100</td><td>4,990</td><td>5,000</td><td>5,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>4</td><td>4 AO</td><td>44</td><td>88 4/13/2023 4/1/2036</td></t<>	758381GB7	REEDSBURG WIS SCH DIST GO SCH BLDG IMPT	6 1.A	5,000	100	4,990	5,000	5,000	-	-	-	-	4	4 AO	44	88 4/13/2023 4/1/2036
758381FT9       Reedsburg Wis Sch Dist Sch Blidg & Impt 3       2       1.C FE       48,365       99       49,348       50,000       48,937       -       1.01       -       -       3       3       NN       375       1,500       5/24/2018       4/1/2032         770285GK6       Robbinsdale MNISD 3% 2/1/34       2       1.A       21,800       50,000       51,523       -       307       -       -       3       2       FA       625       1,000       12/2019       2/12/12/12         805661C0       SAYDEL IOWA CMNTY SCH DIST 1.45%       2       1.A       31,378       67       23,389       35,000       31,740       -       1.64       -       -       3       3       JD       42       508       10/5021       6/1/2002         707203U12       ST Lois Chty MN Ref Cap 2.5% 12/1/32       2       1.A       49,000       90       44,872       50,000       49,209       3.83       -       -       3       3       JD       10       11/2018       12/12032         803707R9       Sarpt Chty MN Cap frem Pub Sch 3% 12/1/37       2       1.A       53,602       98       49,14       50,000       49,209       3.83       -       -       3       3 <t< td=""><td>750046ND2</td><td>Racine WI USD 3.25% 4/1/34</td><td>2 1.D FE</td><td>49.875</td><td>99</td><td>49.345</td><td>50.000</td><td>49,911</td><td>-</td><td>7</td><td></td><td>-</td><td>3</td><td>3 AO</td><td>406</td><td>1.625 4/17/2018 4/1/2034</td></t<>	750046ND2	Racine WI USD 3.25% 4/1/34	2 1.D FE	49.875	99	49.345	50.000	49,911	-	7		-	3	3 AO	406	1.625 4/17/2018 4/1/2034
770265GK6       Robbinsdale MN ISD 3% 2/1/34       2       1.A       52,899       100       50,149       50,000       51,523       -       (353)       -       -       3       2       FA       625       1,500       12/5/2019       2/1/2034         804277HV6       SAUK CENTRE MINN INDPT SCH DIST 2%       2       1.A       21,900       76       22,806       30,000       22,207       -       307       -       -       2       4       FA       250       300       2/2/2023       1/1/2040         805661CT0       SAYDEL IOWA CMNTY SCH DIST 1.45%       2       1.A       31,378       67       23,89       35,000       31,740       -       164       -       -       3       3       JD       142       105       101/2040       12/5/2019       11/2032       101/2040       12/5/2019       11/2032       101/2040       12/5/2019       11/2032       101/2040       12/5/2019       11/2032       101/2040       12/5/2019       11/2032       101/2040       12/5/2019       11/2032       101/2040       12/5/2019       11/2032       101/2040       12/5/2019       11/2032       101/2040       12/5/2019       11/2032       101/2040       12/5/2019       11/2/2028       101/2040       12/5/20							,			110			3			
804277Hv6       SAUK CENTRE MINN INDPT SCH DIST 2%       2       1.A       21,900       76       22,806       30,000       22,207       -       307       -       -       2       4       FA       250       300       2/2/2023       2/1/2039         806661C0       SAVDEL IOWA CMNTY SCH DIST 1.45%       2       1.A       31,378       67       23,389       35,000       31,740       -       164       -       -       1       2.J       J       4       500       1/2/2022       2/1/2039       35,000       1/2/1/202       2       256       -       -       3       3       JD       104       12.50       2/1/2032       2/1/2032         803770R93       Sarpy Chty NE Greina Pub Sch 3% 12/15/39       2       1.A       49,000       90       44,872       50,000       49,209       -       3.8       -       -       3       3       JD       1.50       1/2/102       1/2/10232       2/1/2032       80337048       Sarpy Chty NE Greina Pub Sch 3% 12/139       1.8       53,692       98       44,174       50,000       -       -       -       -       3       3       JD       1.50       1/2/1/202       1/2/1/202       8/1/202       1/2/1/202       8/1/202		о , , , , , , , , , , , , , , , , , , ,					,		-		-	-	5			
805661C70       SAYDEL IOWA CMNTY SCH DIST 1.45%       2       1.A       31,378       67       23,389       35,000       31,740       -       164       -       -       1       2       JD       42       508       10//2021       6/1/2040         791230U2       ST Louis Chty MN Ref Cap 2.5% 12/1/32       2       1.A       45,938       94       47,152       50,000       47,322       -       256       -       -       3       3       JD       104       1,250       22/7/201       12/1/2032         803770R9       Sarpy Chty NE Greina Pub Sch 3% 12/1/39       2       1.A       49,000       90       44,872       50,000       49,209       -       38       -       -       3       3       JD       67       1,80       18/2018       12/12/2037         803870R9       Schaumburg IL Ref-Ser A       1.B FE       30,000       100       30,003       30,000       -       -       -       -       3       3       JD       150       4/24201       12/12039       12/12039       12/12031       12/12031       12/12031       12/12031       12/12031       12/12031       12/12031       12/12031       12/12031       12/12031       12/12031       12/12031       12/12031<									-		-	-	3			
791230UJ2       ST Louis Cnty MN Ref Cap 2.5% 12/1/32       2       1.A       45,938       9.4       47,152       50,000       47,322       -       256       -       -       3       3       JD       1.04       1,250       2/2/2/18       12/1/2/38         803770R3       Sarpy Cnty NE Greina Pub Sch 3% 12/15/39       2       1.A       49,000       90       44,872       50,000       49,209       -       38       -       -       3       3       JD       67       1,500       1/8/2018       12/12/329         803803M44       Sartel MN Ser A 3.375% 2/1/37       2       1.A       53,692       98       49,174       50,000       51,660       -       -       -       -       3       3       JD       67       1,88       12/1/203       12/1/203         8036547L93       Schaumburg IL Ref-Ser A       1.B FE       30,000       100       30,003       30,000       50,000       -       -       -       -       3       3       JD       12/1       12/1/203       12/1/203       12/1/203       12/1/203       12/1/203       12/1/203       12/1/203       12/1/203       12/1/203       12/1/203       12/1/203       12/1/203       12/1/203       12/1/203       12/1/2	804277HV6	SAUK CENTRE MINN INDPT SCH DIST 2%	2 1.A	21,900				22,207	-		-	-	2			300 2/22/2023 2/1/2039
803770R93       Sarpy Cnty NE Gretna Pub Sch 3% 12/15/39       2       1.A       49,000       90       44.872       50,000       49,209       -       38       -       -       33       3       JD       67       1,50       1/8/2018       1/2/12/303         803803M44       Sartel MN Ser A 3.375% 2/1/37       2       1.A       53,692       98       49,174       50,000       51,666       -       (516)       - <td>805661CT0</td> <td>SAYDEL IOWA CMNTY SCH DIST 1.45%</td> <td>2 1.A</td> <td>31,378</td> <td>67</td> <td>23,389</td> <td>35,000</td> <td>31,740</td> <td>-</td> <td>164</td> <td>-</td> <td>-</td> <td>1</td> <td>2 JD</td> <td>42</td> <td>508 10/5/2021 6/1/2040</td>	805661CT0	SAYDEL IOWA CMNTY SCH DIST 1.45%	2 1.A	31,378	67	23,389	35,000	31,740	-	164	-	-	1	2 JD	42	508 10/5/2021 6/1/2040
803770R93       Sarpy Cnty NE Gretna Pub Sch 3% 12/15/39       2       1.A       49,000       90       44.872       50,000       49,209       -       38       -       -       33       3       JD       67       1,50       1/8/2018       1/2/12/303         803803M44       Sartel MN Ser A 3.375% 2/1/37       2       1.A       53,692       98       49,174       50,000       51,666       -       (516)       - <td>791230UJ2</td> <td>ST Louis Cntv MN Ref Cap 2.5% 12/1/32</td> <td>2 1.A</td> <td>45,938</td> <td>94</td> <td>47,152</td> <td>50.000</td> <td>47.322</td> <td>-</td> <td>256</td> <td></td> <td>-</td> <td>3</td> <td>3 JD</td> <td>104</td> <td>1.250 2/27/2018 12/1/2032</td>	791230UJ2	ST Louis Cntv MN Ref Cap 2.5% 12/1/32	2 1.A	45,938	94	47,152	50.000	47.322	-	256		-	3	3 JD	104	1.250 2/27/2018 12/1/2032
803803M44       Sartel MN Ser A 3.375% 2/1/37       2       1.A       53,692       98       49,174       50,000       51,666       -       (516)       -       -       -       3       2       FA       703       1,688       12/2/2019       2/1/2037         806347LP3       Schaumburg IL Ref-Ser A       1.B FE       30,000       100       30,003       30,000       -							,						3			
806347LP3       Schaumburg IL Ref-Ser A       1. B FE       30,000       100       30,003       30,000       30,000       -<									-		-	-	-			
809554WF1       Scott Crty M Cap Impt 3% 12/1/39       2       1.A       50,000       95       47,493       50,000       50,000       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td> ,</td><td></td><td>-</td><td>(516)</td><td>-</td><td>-</td><td>3</td><td></td><td></td><td></td></t<>							,		-	(516)	-	-	3			
812728VR1       Seattle WA Wtr Sys Rev 4%       2       1.A FE       43,282       104       41,473       40,000       41,240       -       (323)       -       -       4       3       FA       667       1,600       1/26/2017       8/1/2031         815668ND6       Sedgwick Crty Kans Uni Sch Dist       2       1.D FE       50,000       97       48,726       50,000       - <td< td=""><td>806347LP3</td><td>Schaumburg IL Ref-Ser A</td><td></td><td></td><td></td><td></td><td></td><td>30,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>3</td><td></td><td></td><td>900 8/2/2012 12/1/2028</td></td<>	806347LP3	Schaumburg IL Ref-Ser A						30,000	-	-	-	-	3			900 8/2/2012 12/1/2028
812728VR1       Seattle WA Wtr Sys Rev 4%       2       1.A FE       43,282       104       41,473       40,000       41,240       -       (323)       -       -       4       3       FA       667       1,600       1/26/2017       8/1/2031         815668ND6       Sedgwick Crity Kans Uni Sch Dist       2       1.D FE       50,000       97       48,726       50,000       - <t< td=""><td>809554WF1</td><td>Scott Cnty MN Cap Impt 3% 12/1/39</td><td>2 1.A</td><td>50,000</td><td>95</td><td>47,493</td><td>50,000</td><td>50,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>3</td><td>3 JD</td><td>125</td><td>1,500 4/24/2019 12/1/2039</td></t<>	809554WF1	Scott Cnty MN Cap Impt 3% 12/1/39	2 1.A	50,000	95	47,493	50,000	50,000	-	-	-	-	3	3 JD	125	1,500 4/24/2019 12/1/2039
815668ND6       Sedgwick Cnty Kans Uni Sch Dist       2       1.D FE       50,000       97       48,726       50,000       50,000       -			2 1.A FE		104		40,000		-	(323)	-	-	4	3 FA		
825230QN8       Shorewood Wis Corp Purp-Ser A 2.75%       2       1.C FE       27,765       94       28,278       30,000       28,394       -       112       -       -       -       3       3       FA       344       825       11/29/2017       8/1/2035         835143GA0       Somerset WI SD 3% 4/1/35       2       1.A       51,730       95       47,590       50,000       50,899       -       (198)       -       -       3       3       FA       344       825       11/29/2017       8/1/2035         82954JR2       Soux Falls SD Sales Tax Rev Ser       1.C FE       49,499       100       50,009       50,000       49,882       -       38       -       -       3       3       AM       192       1,500       4/1/2035         857536VV5       State Univ IA Univ Rev Dorm       2       1.C FE       49,357       98       49,077       50,000       49,621       -       39       -       -       3       3       JU       625       1,250       9/13/2016       7/1/2032         857536VV5       State Univ IA Univ Rev Dorm       2       1.C FE       49,357       98       49,077       50,000       49,621       -       39       - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>. ,</td><td></td><td></td><td>3</td><td></td><td></td><td></td></th<>										. ,			3			
835143GA0       Somerset WI SD 3% 4/1/35       2       1.A       51,730       95       47,59       50,000       50,899       -       (198)       -       -       3       3       AO       375       1,50       7/26/2019       4/1/235         829594JR2       Soux Falls SD Sales Tax Rev Ser       1.C FE       49,499       100       50,000       49,882       -       38       -       -       3       3       MN       192       1,500       4/1/2032         857536VV5       State Univ IA Univ Rev Dorm       2       1.C FE       49,357       98       49,077       50,000       49,621       -       39       -       -       3       3       JJ       625       1,250       9/13/2016       7/12/032													2			
829594JR2       Soux Falls SD Sales Tax Rev Ser       1.C FE       49,499       100       50,009       49,882       -       38       -       -       3       3 MN       192       1,500       4/18/2012       11/15/2026         857536VV5       State Univ IA Univ Rev Dorm       2       1.C FE       49,357       98       49,077       50,000       49,621       -       39       -       -       3       3       JJ       625       1,250       9/13/2016       7/1/2032									-		-	-	Ŭ			
857536VV5 State Univ IA Univ Rev Dorm 2 1.C FE 49,357 98 49,077 50,000 49,621 - 39 3 3 J 625 1,250 9/13/2016 7/1/2032									-		-	-	-			
	829594JR2	Soux Falls SD Sales Tax Rev Ser	1.C FE	49,499	100	50,009	50,000	49,882	-	38	-	-	3	3 MN	192	1,500 4/18/2012 11/15/2026
	857536VV5	State Univ IA Univ Rev Dorm	2 1.C FE	49,357	98	49,077	50,000	49,621	-	39	_	-	3	3 JJ	625	1,250 9/13/2016 7/1/2032
	00.000.10		2	22,000	0.	,	20,000	20,001		.20			Ŭ	0 00	0.0	

860758RN3 862335QF6 866854RD6 868424HS4 91474PFG0 90470PAP1 9146417P4 943102FV0 97712DLZ7 982186GE2 941647SF7 9435047Q7 969419EK2	Stillwater Minn Indpt Sch Dist N Stroughton Wiref-Corporate Sun Prairie WI Area Sch Dist Superior WI SD 3% 4/1/36 UNI Academic Bldg Ser A Unified Fire Svc Area UT Loc B Univ NE Lincoln Rev 3% 7/1/39 Univ Nrthn IA Util Sys 2.375% 7/1/40 WAUKESHA WIS SEW SYS REV WI St Hith & EdI Facs A Ref Aspirus WRENSHALL MINN INDPT SCH DIST 2.625% Waterloo IA 3.375% Watwatosa WI Corp Purp 3.5% 11/1/33 Williams Bay WI Sch Dist Sch Bldg Totals	2 1.B FE 2 1.C FE 2 1.A 2 1.A 2 1.E FE 2 1.C FE 2 1.E FE 2 1.E FE 2 1.C FE 2 1.E FE 2 1.C FE 2 1.F FE 2 1.A 1.C FE 2 1.A FE 2 1.A FE	19,850 49,045 42,789 47,491 52,622 35,560 61,714 50,519 44,715 53,305 39,872 59,999 53,064 4,849,080	100 96 100 94 100 101 177 74 100 89 100 101 100	20,001 48,202 40,117 46,990 50,078 50,118 40,388 46,381 37,172 45,136 44,743 40,015 60,481 50,025 4,558,783	20,000 50,000 40,000 50,000 50,000 40,000 60,000 50,000 45,000 50,000 40,000 60,000 40,000 60,000	19,936 49,246 40,454 48,130 50,724 50,295 36,384 60,964 50,390 44,886 52,065 39,942 60,000 50,105 4,813,676		11 40 (378) 121 (278) (230) 169 (203) (409) 22 (486) 9 - (419) (9,321)			3 3 4 3 3 3 3 2 2 3 3 3 3 3 4 3 3 3 3 3	4 3 2 3 4 2 2 3 2 3 4	AO JJ AO JJ JJ MN	250 422 533 375 600 713 177 553 547 113 350 375 33,619	1,688 7/ 1,600 4/ 1,500 4/ 1,500 8/ 1,500 9/ 1,200 9/ 1,203 3/ 1,063 4/ 1,463 4/ 1,313 5/ 1,350 6/ 2,100 11	5/2015 2/ 27/2018 4/ 7/2017 3/ 18/2018 4/ 1/2016 7/ 23/2016 4/ 23/2020 7/ 22/2021 5/ 28/2015 8/ 27/2021 2/ 15/2015 6/ 15/2015 6/ 2/2/2016 4/ xxx	/1/2038 /1/2033 /1/2036 /1/2030 /1/2031 /1/2039 /1/2040 /1/2041 /1/2028 /1/2028 /1/2038 /1/2029 1/1/2033
U.S.	Insert New Row Delete Last Row Special Revenue, Non-guaranteed																	
	Totals Insert New Row Delete Last Row			xxx								ххх	ххх	XXX		-	XXX	XXX
	Totals Insert New Row Delete Last Row			xxx								ххх	ххх	XXX		_	XXX	ХХХ
Securities	Valuation Office (SVO) Identified Bonds Totals Insert New Row Delete Last Row			XXX								xxx	XXX	ххх		-	XXX	xxx
	TOTAL		4,849,080	xxx	4,558,783	4,835,000	4,813,676	-	(9,321)	-	-	ххх	xxx	xxx	33,619	143,678	xxx	ххх

PRAIRIE MUTUAL INSURANCE ASSOCIATION	Year
PRAIRIE MUTUAL INSURANCE ASSOCIATION	2023

#### SCHEDULE D - PART 2 - SECTION 1 Showing All PREFERRED STOCKS Owned December 31 of Current Year

		•																		
								Fair V	alue		Divi	dends		Ch	ange in Book / A	djusted Carrying	y Value			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
								Fair Value										Total	NAIC	
					Par		Book/	Rate Per				Amount	Nonadmitted	Unrealized	Current			Foreign	Desig-	
		Codes		Number	Value	Rate	Adjusted	Share Used			Declared	Received	Declared	Valuation	Year's	Current Year's	Total Change	Exchange	nation	
CUSIP				Of	Per	Per	Carrying	to Obtain	Fair	Actual	but	During	But	Increase/	(Amortization)	OTTI	In B./A.C.V.	Change in	and	Date
Identification	Description	Code	Foreign	Shares	Share	Share	Value	Fair Value	Value	Cost	Unpaid	Year	Unpaid	(Decreased)	Accretion	Recognized	(15+16-17)	B./A.C.V.	Admin Symbol	Acquired



#### PRAIRIE MUTUAL INSURANCE ASSOCIATION

Year **2023** 

#### SCHEDULE D - PART 2 - SECTION 2 Showing All COMMON STOCKS Owned December 31 of Current Year

		Codes Fair Value Dividends Change in Book/Adjusting Values															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
					De els	Fair Value					N				Total		
				Number	Book/ Adjusted	Rate per Share Used			Declared	Amount Received	Nonadmitted Declared	Unrealized Valuation	Current Year's	Total Change	Foreign Exchange		
CUSIP				of	Carrying	To Obtain	Fair	Actual	but	During	But	Increase/	OTTI	In B./A.C.V.	Change in	Date	NAIC
Identification	Description	Code	Foreign	Shares	Value	Fair Value	Value	Cost	Unpaid	Year	Unpaid	(Decreased)	Recognized	(13-14)	B./A.C.V.	Acquired	Designation
Industrial a	nd Miscellaneous Publicly Traded		-						•			. ,	-	. ,		•	-
00206R102	AT & T Inc (formerly SBC)			1660	27,855	16.780	27,855	18,969	-	1,843	-	(2,706)	-	(2,706)	-	01/04/07	
031162100	Amgen Inc.			200	57,604	288.020	57,604	14,132	-	1,704	-	5,076	-	5,076	-	04/13/06	
037833100	Apple Inc			600	115,518	192.530	115,518	17,616	-	570	-	37,560	-	37,560	-	12/09/15	
09247X101	Blackrock Inc			45	36,531	811.800	36,531	20,959	-	900	-	4,643	-	4,643	-	03/10/20	
110122108	Bristol Myers Squibb Co.			600	30,786	51.310	30,786	15,662	-	1,368	-	(12,384)	-	(12,384)	-	03/11/04	
126650100	CVS/CAREMARK CORP			300	23,688	78.960	23,688	18,818	-	726	-	(4,269)	-	(4,269)	-	04/23/20	
149123101	Catepillar Inc			180	53,221	295.670	53,221	25,339	-	900	-	10,100	-	10,100	-	07/17/18	
166764100	Chevron corporation			200	29,832	149.160	29,832	19,316	-	1,208	-	(6,066)	-	(6,066)	-	11/04/14	
17275R102	Cisco Sys Inc			585	29,554	50.520	29,554	25,128	-	907	-	1,685	-	1,685	-	07/17/18	
191216100	Coca Cola Co			510	30,054	58.930	30,054	20,341	-	938	-	(2,387)	-	(2,387)	-	01/10/14	
192446102	Cognizant Tech Solutions			624	47,131	75.530	47,131	1,239	-	724	-	11,444	-	11,444	-	02/14/03	
194162103	Colgate Palmolive Co			365	29,094	79.710	29,094	25,691	-	697	-	336	-	336	-	05/15/20	
22822V101	Crown Castle Intl Corp New			300	34,557	115.190	34,557	30,643	-	1,878	-	(6,135)	-	(6,135)	-	02/14/18	
253868103	Digital Realty Trust Inc			235	31,626	134.580	31,626	21,083	287	1,147	-	8,063	-	8,063	-	05/23/22	
25746U109	Dominion Resources Inc			350	16,450	47.000	16,450	27,042	-	935	-	(5,012)	-	(5,012)	-	08/26/19	
26441C204	Duke Energy Corp New			200	19,408	97.040	19,408	14,146	-	812	-	(1,190)	-	(1,190)	-	09/01/15	
278865100	ECOLAB INC			125	24,794	198.350	24,794	20,877	71	265	-	6,599	-	6,599	-	09/15/22	
30231G102	Exxon Mobil Corporation			100	9,998	99.980	9,998	9,578	-	368	-	(1,032)	-	(1,032)	-	11/04/14	
369550108	General Dynamics Corp			140	36,354	259.670	36,354	25,417	-	731	-	1,618	-	1,618	-	12/20/19	•
370334104	General Mills Inc			380	24,753	65.140	24,753	20,208	-	859	-	(7,110)	-	(7,110)	-	03/20/20	•
37045V100	General Mtrs Co			500	17,960	35.920	17,960	15,786	-	180	-	1,140	-	1,140	-	05/11/16	
375558103	Gilead Sciences, Inc.			325	26,328	81.010	26,328	22,046	-	975	-	(1,573)	-	(1,573)	-	01/26/21	
438516106	HONEYWELL INTERNATIONAL INC			170	35,651	209.710	35,651	33,744	-	709	-	(780)	-	(780)	-	02/03/22	
437076102	Home Depot Inc			120	41,586	346.550	41,586	25,792	-	1,003	-	3,683	-	3,683	-	07/09/19	
459200101	IBM CORP			210	34,346	163.550	34,346	24,718	-	1,392	-	4,759	-	4,759	-	05/15/20	
46625H100	JP Morgan Chase Co #NC93215			450	76,545	170.100	76,545	5,749	-	1,823	-	16,200	-	16,200	-	07/21/94	
478160104	Johnson & Johnson			300	47,022	156.740	47,022	17,578	-	1,410	-	(5,973)	-	(5,973)	-	04/13/06	•
493267108	KEYCORP			1200	17,280	14.400	17,280	25,056	-	984	-	(3,624)	-	(3,624)	-	04/09/21	•
532457108	Lilly Eli & Co			240	139,901	582.920	139,901	8,946	-	271	-	52,099	-	52,099	-	08/29/11	•
539830109	Lockheed Martin Corp			100	45,324	453.240	45,324	9,487	-	1,215	-	(3,325)	-	(3,325)	-	01/03/13	•
580135101	McDonalds Corp			130	38,546	296.510	38,546	10,832	-	810	-	4,287	-	4,287	-	10/26/12	•
58933Y105	Merck & Co Inc New			250	27,255	109.020	27,255	9,390	193	730	-	(483)	-	(483)	-	03/14/13	•
595017104	Microchip Technology Inc			1150	103,707	90.180	103,707	17,613	-	1,829	-	22,920	-	22,920	-	05/30/12	•
594918104	Microsoft Corp			235	88,369	376.040	88,369	25,069	-	656	-	32,012	-	32,012	-	07/17/18	
617446448	Morgan Stanley			660	61,545	93.250	61,545	20,561	-	2,145	-	5,432	-	5,432	-	03/20/20	
65339F101	Nextera Energy Inc			700	42,518	60.740	42,518	14,156	-	1,309	-	(16,002)	-	(16,002)	-	09/03/13	•
680223104	Old Republic Int'l Corp #CR43578			1125	33,075	29.400	33,075	6,068	-	1,103	-	5,906	-	5,906	-	11/22/93	
68622V106				25	361	14.420	361	450	-	28	-	(338)	-	(338)	-	06/08/21	
717081103	PFIZER INC			600 175	17,274	28.790	17,274	19,285	-	984	-	(13,470)	-	(13,470)	-	04/03/20	
693475105	PNC Financial Services Group			175	27,099	154.850	27,099	24,901	-	1,068	-	(541)	-	(541)	-	11/25/20	•

713448108 742718109 855244109 857477103 882508104 89832Q109 902973304 91324P102 92343V104 92343V104 92826C839 934423104 92939U106 931142103 949746101 95040Q104 98389B100 62989*105	Pepsico Inc Procter & Gamble Co Starbucks Corp State Str Corp #CU134909 Texas Instrs Inc Truist Financial Corp Com US Bancorp UnitedHealth Group Inc Verizon Communications Visa Inc CI A WARNER BROS. DISCOVERY INC. WEC Energy Group Inc Wal Mart Stores Wells Fargo & Co. Welltower Inc XCEL ENERGY INC NAMIC Ins Co #67	180 400 280 400 215 550 665 170 250 135 401 310 400 1000 330 360 30	30,571 58,616 26,883 30,984 36,649 20,306 28,781 89,500 9,425 35,147 4,563 26,093 63,060 49,220 29,756 22,288 10,265	169.840 146.540 96.010 77.460 170.460 36.920 43.280 526.470 37.700 260.350 11.380 84.170 157.650 49.220 90.170 61.910 342.180	30,571 58,616 26,883 30,984 36,649 20,306 28,781 89,500 9,425 35,147 4,563 26,093 63,060 49,220 29,756 22,288 10,265	$19,871 \\ 22,933 \\ 25,096 \\ 3,673 \\ 17,921 \\ 20,224 \\ 5,556 \\ 9,447 \\ 13,013 \\ 20,220 \\ 5,904 \\ 6,910 \\ 20,925 \\ 6,990 \\ 18,915 \\ 25,566 \\ 1,500 \\ 1,500 \\ 12,925 \\ 1,500 \\ 12,925 \\ 1,500 \\ $	228 - - - - - - - - - - - - - - 228 - - - -	869 1,494 605 1,032 1,079 1,144 1,277 1,239 656 252 - 967 908 1,300 805 737 -		$(1,948) \\ (2,008) \\ (893) \\ (44) \\ 1,127 \\ (3,361) \\ (219) \\ (631) \\ (425) \\ 7,100 \\ 762 \\ (2,973) \\ 6,344 \\ 7,930 \\ 8,125 \\ (2,952) \\ (1,166) \\ (1,166) \\ (2,000) \\ (2,000) \\ (2,000) \\ (1,000) \\$		(1,948) (2,008) (893) (44) 1,127 (3,361) (219) (631) (425) 7,100 762 (2,973) 6,344 7,930 8,125 (2,952) (1,166)		03/20/20 04/13/06 12/20/19 11/22/93 08/09/17 03/10/20 07/21/94 12/19/12 05/11/16 03/18/20 04/12/22 07/03/15 03/16/05 02/02/94 09/30/15 09/17/20 03/02/87	
	Totals Insert New Row Delete Last Row		2,202,606	XXX	2,202,606	974,094	1,006	54,466	-	155,929	-	155,929	-	ххх	ХХХ
Indus	trial and Other Miscellaneous														
	None											0			
	Totals	=	-	ххх	-	-	-	-	-	-	-	-	-	ххх	ххх
	Delete Last Row														
	Subsidiaries None											0			
	None											0			
	Totals	_	-	XXX	-	-	-	-	-	-	-	-	-	XXX	XXX
	Insert New Row														
	Delete Last Row														
	Mutual Funds														
649280823	AMERICAN FDS NEW WORLD FD CL F-2	1592	118,975	74.750	118,975	105,000	-	3,308	-	13,577	-	13,577	-	12/16/2022	
23908L306 29875E100	DAVIS FUNDAMENTAL ETF TR SELECT Europacific Growth Fd American	2800 1873	82,936 102,135	29.620 54.540	82,936 102,135	72,072 90,000	1	1,016 3,941	-	13,328 10,562	-	13,328 10,562	-	12/14/2022 2/11/2019	
464287804	IShares S&P Sm Cap 600 Index Fd	1350	146,138	108.250	146,138	100,548	-	1,920	-	18,374	-	18,374	-	10/16/2017	
641233200	NEUBERGER BERMAN EQUITY	1434	87,584	61.090	87,584	80,000	-	2,435	-	8,296	-	8,296	-	12/27/2023	
74253Q747 89354D775	Principal Midcap Blend Transamerican Mid Cap Value Opportunitie	4242 6694	162,473 72,970	38.300 10.900	162,473 72,970	115,422 78,051	-	4,079 3,094	-	30,119 3,097	-	30,119 3,097		2/13/2019 12/27/2023	•
921909768	Vanguard Total Int'l Stock Index Fd	1880	108,965	57.960	108,965	95,012	-	3,536	-	11,731	-	11,731	-	12/4/2018	
	Totals	-	882,174	xxx	882,174	736,105	-	23,330	-	109,083	-	109,083	-	xxx	xxx
	Insert New Row	-				<u>/</u>		<u> </u>							
	Delete Last Row														
	TOTAL		3,084,781	xxx	3,084,781	1,710,199	1,006	77,796	-	265,012	-	265,012	-	xxx	xxx

#### PRAIRIE MUTUAL INSURANCE ASSOCIATION

Year 2023

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description Bonds	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
273684BS8	East Mills Cmnty Sch Dist 3% 5/1/42		3/20/2023	Wedebush Morgan		20,451	25,000	294
428524UR1	HIAWATHA IOWA GO CAP LN NTS 2022 3%		2/14/2023	RBC Capital Markets		55,314	55,000	344
758381GA9	REEDSBURG WIS SCH DIST GO SCH BLDG IMPT		4/13/2023	Capital Change		45,000	45,000	-
758381GB7	REEDSBURG WIS SCH DIST GO SCH BLDG IMPT		4/13/2023	Capital Change		5,000	5,000	-
804277HV6	SAUK CENTRE MINN INDPT SCH DIST 2%		2/22/2023	Wedebush Morgan	_	21,900	30,000	38
	Bonds Subtotal					147,665	160,000	676
	Insert New Row							
	Delete Last Row							
	Preferred Stocks							
	None							
	Preferred Stocks Subtotal				_	-	-	-
	Insert New Row							
	Delete Last Row							
	Common Stocks							
641233200	NEUBERGER BERMAN EQUITY		12/27/2023	RBC Capital Markets	161.42	10,000	-	-
89354D775	Transamerica Mid Cap Value Opportunities		12/27/2023	RBC Capital Markets	920.81	10,000	-	
	Common Stocks Subtotal					20,000	-	-
	Insert New Row							
	Delete Last Row							
	Totals - Bonds, Preferred and Common Stocks				-	167,665	160,000	676
					=			

PRAIRIE MUTUAL IN	ISURANCE ASSOCIATION			PRAIRIE MUTUA	AL INSURAN	CE ASSOCIATION	I							Year 2023						
		Showing	All Long-T	Ferm Bonds and Sto		E D - PART 4 REDEEMED, or Oth	nerwise DISP	OSED of Curr	ent Year											
	_	Ū	Ū									ok / Adjusted Ca								
1	2	3	4	5	6 Number of	7	8	9	10 Prior Year Book/	11 Unrealized Valuation	12 Current Year's	13 Current Year's	14 Total Change	15 Total Foreign Exchange	16 Book/ Adjusted Carrving Value	17 Foreign Exchange Gain	18 Realized Gain	19 Total Gain	20 Bond Interest / Stock Dividends	21 NAIC Stated Contracted
CUSIP			Disposal		Shares of		Par	Actual	Adjusted	Increase/	(Amortization)	ΟΤΤΙ	In B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
Identification	Description	Foreign	Date	Name of Purchaser	Stock	Consideration	Value	Cost	Carrying Value	(Decreased)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal	Disposal	Disposal	Disposal	During Year	Date
0000100	Bonds Dallas Fort Worth TX Intl 5%		44/4/0000	0-11-1		00.000	20.000	04.007	00.575		(575)		(575)		00.000				4 500	44/4/0000
5036N89 3866TY1	Dailas Fort Worth 1X Inti 5% Denton TX Cfts Oblig		11/1/2023 7/27/2023	Called Called		30,000 50,000	30,000 50,000	34,837 49,999	30,575 50,000	-	(575)	-	(575)	-	30,000 50,000	-	-	-	1,500 1,425	11/1/2029 2/15/2025
5000111 5142BF1	Moorhead MN Ref-Wastewater Ser B		11/1/2023	Matured		50,000	50,000	52,284	50,000		-	-	-	_	50,000	-	-	-	1 500	10/1/2023
3381FX0	Reedsburg Wis Sch Dist Sch Bldg		4/13/2023	Capital Change		50,000	50,000	50,000	50,000		-	-	-	-	50,000	-	-	-	875	4/1/2036
	Bonds Subtotal					180,000	180,000	187,120	180,575	-	(575)	-	(575)	-	180,000	-	-	-	5,300	xxx
	Insert New Row Delete Last Row																			
	Preferred Stocks																			
	Preferred Stock Subtotal						-	-	· <u> </u>	-	·	· <u> </u>	-		-			-		xxx
	Insert New Row																			
	Delete Last Row																			
0071/400	Common Stocks Abbvie Inc		40/00/0000	DDO Osvitel Mediate	075	44.045		40.007	44.440	(04.750)			(04.750)		40.007		04.050	01.050	4 000 00	
287Y109 2457108	Abbvie Inc Lilly Eli & Co		12/20/2023 12/20/2023	RBC Capital Markets RBC Capital Markets	275 240	41,645 137,168	-	19,687 8,514	44,443 87,802	(24,756) (79,287)		-	(24,756) (79,287)	-	19,687 8,514	-	21,958 128,654	21,958 128,654		
156R108	METLIFE INC		12/20/2023	RBC Capital Markets	240 650	42.603	-	25,280	47,002	(21,760)		-	(21,760)	-	25,280	-	17.322.38	17,322.38		
10011100	Common Stock Subtotal		12/20/2020	neo oupital manoto	000	221,416	-	53,482	179,285	(125,803)	10		(125,803)	-	53,482	-	167,934	167,934		xxx
	Insert New Row												,							
	Delete Last Row																			
	Totals - Bonds, Preferred and Common Stocks					401,416	180,000	240,602	359,860	(125,803)	(575)		(126,378)	-	233,481		167,934	167,934	10,165	xxx

PRAIRIE MUTUAL INSURANCE ASSOCIATION	Year
PRAIRIE MUTUAL INSURANCE ASSOCIATION	2023

SCHEDULE D - PART 5 Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

											Chan	ge in Book / Adj	usted Carrying	Value						
1	2	3	4	5	6	7	8 Par Value	9	10	11	12	13	14	15	16 Total	17	18	19	20	21 Paid for
CUSIP Identification	Description	Foreign	Date Acquired	ame of Vend	Disposal d Date	Name of Purchaser	(Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization)/ Accretion	Current Year's OTTI Recognized	Total Change In B./A.C.V. (12+13-14)	Foreign	Foreign Realized Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest / Stock Dividends Received During Year	
	Bonds	_																		
	None													-						<u> </u>
	Bonds Subtotal						XXX	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insert New Row																			
	Delete Last Row																			
	Preferred Stocks	_																		
	None																			
	Preferred Stock Subtotal						XXX	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insert New Row																			
	Delete Last Row																			
	Common Stocks																			
	None	_																		
	Common Stock Subtotal						ххх	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insert New Row																			
	Delete Last Row																			
	Totals - Bonds, Preferred and Common Stocks						ххх	-	_	-	-	-	-	-	-	-	-	-	-	-
							-													

PRAIRIE MUTUAL	INSURANCE ASSOCIATION					Year
	PRAIRIE MI	JTUAL INSURA	NCE ASSOCIA	TION		2023
		SCHED	JLE E - PART	1 - CASH		
	1	2	3	4	5	6
				Amount of Interest	Amount of Interest	
			Rate of	Received	Accrued	
Line	Depository	Code	Interest	During Year	December 31 of	Balance
					Current Year	
Libe	ertyville Savings Bank		2.050%	14,499	-	99,850
Cas	h in Office					50

Total Cash
Insert New Row

Delete Last Row

-

SCHEDULE E - PART 2 - CASH EQUIVALEN	TS
--------------------------------------	----

14,499

			Show Investme	nts Owned Dec	cember 31 of C	urrent Year			
1	2	3	4	5	6	7	8	9	10
Line CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year	Balance
XXX	Goldman Sachs FS Governement Fd		12/31/2021		12/31/2050	474,513	1,453	4,159	480,125

Total Cash Equivalents	474,513	1,453	4,159	480,125

99,900

тос

NEXT PRIOR

PRAIRIE MUTUAL INSURANCE ASSOCIATION	
	PRAIRIE MUTUAL INSURANCE ASSOCIATION

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

								Change	in Book / Adju	sted Carrying V	/alue					Inte	erest			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14 Amount Due and Accrued	15	16	17	18	19	20
				Date	Name of	Maturity	Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year's (Amortization)	Current Year's OTTI	Total Change In B./A.C.V.	Par	Actual	Dec 31 of Current Year on Bond	Non-Admitted Date and	Rate	Effective	When	Amount Received During	Paid for Accrued
NONE	Description	Code	Foreign	Acquired	Vendor	Date	Value	(Decreased)	Accretion	Recognized	(8+9+10) -	Value	Cost	Not in Defauly	Accrued	of	Rate of	Paid	Year	Interest
Total Cas	h Equivalents									-		-	-			xxx	XXX	ххх		-

Insert New Row
Delete Last Row

#### Book / Adjusted Carring Value by NAIC Designation Category Footnote:

Year **2023** 

1C - 1D - 1E	- 1F - 1G -
--------------	-------------

1A	-	1B	-	1C
2A		2B		2C
3A		3B		3C
4A		4B		4C
5A		5B		5C
6				

PRAIRIE M	JTUAL INSURANCE ASSOCIA	ATION PRAIRIE MUTUAL INSUR	RANCE ASSOCIATIO	N			Year 2023											
		SCHE Showing All Real Estate O	DULE A - Part 1 WNED December 31															
		1	2	L	ocation 4	5 Date	6 Date of Last	7 Actual	8 Amount of	9 Book/Adjusted Carrying Value	10 Fair Value Less	11 Current Current Year's	Change in Book/. 12 Current Year's OTTI	Adjusted Carrying Va 13 Current Year's Change in	lue Less Encumbrand 14 Total Change in B/ACV	ces 15 Total Foreign Exchange Change	- 16 Gross Income Earned Less	17 Taxes Repairs and
Line	Home Office	Description of Property	Code	City Keota	State IA	Acquired 1/1/1985	Appraisal 1/1/1985	Cost 102,318	Encumbrances			Depreciation 1,141	Recognized	Encumbrances	<b>13-11-12</b> (1,141)	in B./A.C.V	Interest Incurred on Encumbrances	Expenses Incurred. 7,986
	Totals							102,318	0	20,089	0	1,141	0	0	(1,141)	0	)(	7,986
	Insert New Row Delete Last Row																	

PRAIRIE M	MUTUAL INSURANCE ASSOCIATION PRAIRIE MU	TUAL INSURANCE ASSOCIA	ΓΙΟΝ			Year <b>2023</b>			
	Showing All Rea	SCHEDULE A - Par al Estate ACQUIRED and Ado Loca	litions Made	During the Yea	ar				
	1	2	3	4 Date	5	6 Actual Cost at	7 Amount of	8 Book/Adjusted Carrying Value	9 Additional Investment Made After
Line	Description of Property NONE	City	State	Acquired	Name of Vendor	Time of Acquisition	Encumbrances	Less Encumbrances	Acquisition
	Totals					0	0	0	0
	Insert New Row Delete Last Row								

PRAIRIE MUTUAL INSURANCE ASSOCIATION	Year
PRAIRIE MUTUAL INSURANCE ASSOCIATION	2023

SCHEDULE A - Part 3

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

		Loca	ation						Change in Bo	ook/Adjusted Carr	ying Value Less Er	ncumbrances						
	1	2	3	4	5	6	7	8	9	10	11	12	14	15	17	18	19	20
				Disposal			Expended for Additions, Permanent Improvements	Book/Adjusted Carrying Value Less	Current Current Year's	Current Year's OTTI	Current Year's Change in	Total Change in B/ACV	Book/Adjusted Carrying Value Less	Amounts Received	Realized	Total Gain (Loss) on	Gross Income Earned Less Interest Incurred	Taxes, Repairs and Expenses
Line	Description of Property	City	State	Date	Name of Purchaser	Actual Cost	and Changes in Encumbrances	Encumbrances PY	Depreciation	Recognized	Encumbrances	(11-9-10)	Encumbrance on Disposal	During Year	Gain (Loss) on Disposal	Disposal	on Encumbrances	Incurred
NONE							-	-	-	-	-	-	-	-	-	-	-	
Totals							-	-			-		· ·		· -			-

PRAIRIE MUTUAL	INSURANCE ASSOCIATION	

#### Year 2023

## SUMMARY INVESTMENT SCHEDULE

		1	2
		-	
Line		Gross Investme Amount	Percentage
	Long-Term Bonds (Schedule D, Part 1)	Amount	Percentage
	U.S. Governments		0%
	All Other Governments	-	0%
	US states, territories and possessions, guaranteed		0%
	US political subdivisions of states, territories, guaranteed	- 4,813,676	57%
	US special revenue, non-guaranteed	4,013,070	0%
	Industrial and miscellaneous	-	0%
	SVO identifed bonds	-	0%
	Total long-term bonds	4,813,676	57%
	Preferred stocks (Schedule D, Part 2, Section 1)	4,013,070	5170
	Industrial and miscellaneous		0%
	Subsidiaries		0%
	Total preferred stock		0%
	Common stocks (Schedule D, Part 2, Section 2)		070
	Industrial and miscellaneous publicly traded	2,192,341	26%
	Industrial and miscellaneous other	10,265	0%
	Subsidiaries	10,203	0%
	Mutual funds	- 882,174	10%
	Closed-end funds	-	0%
	Total common stocks	3,084,781	36%
	Real Estate (Schedule A)	3,004,701	5070
	Properties occupied by company (Schedule A, Part 1)	20,089	0%
	Cash, Cash equivalents and Short-term Investments	20,000	0,0
	Cash (Schedule E, Part 1)	99,900	1%
	Cash equivalents (Schedule E, Part 2)	474,513	6%
	Short-term investments (Schedule DA)		0%
	Total cash, cash equivalents and short-term investments	574,413	7%
	Receivables for securities	-	0%
-	Total invested assets	8,492,959	100%

#### 2023 FIVE-YEAR HISTORICAL DATA

Year **2023** 

Line	2023	2022	2021	2020	2019
Line <u>Gross Premiums Written</u> 1 Wind	1,462,882	1,110,124	1,029,049	995,400	994,154
2 Fire	1,584,219	1,175,791	1,117,382	1,065,706	1,061,984
3 Inland Marine	28,446	24,536	24,324	23,379	23,653
4 Equipment breakdown	-	-	-	-	-
5 Service lines	-	-	-	-	-
6 Other lines 8 Total (gross premiums written)	- 3,075,547	4,579 2,315,030	4,426 2,175,181	4,674 2,089,159	5,354 2,085,145
8.1 Number of policies per year	1,928	1,678	1,684	1,702	1,703
	,	,	,	, -	,
Net Premiums Written					
9 Wind 10 Fire	1,056,934 1,178,272	874,138 939,806	790,069 878,402	756,172 826,478	759,532 827,362
11 Inland Marine	28,446	24,536	24,324	23,379	23,653
12 Equipment breakdown	-	-	,		
13 Service lines	-	-	-	-	-
14 Other lines	-	4,579	4,426	4,674	5,354
15 Total (net premiums written)	2,263,652	1,843,058	1,697,221	1,610,703	1,615,901
Statement of Income					
9 Net underwriting gain (loss)	(658,243)	509,112	(674,266)	(81,558)	(24,190)
10 Net investment gain (loss)	319,305	171,291	265,300	208,827	171,133
11 Total other income	93,623	79,803	81,124	80,327	78,208
13 Federal income taxes incurred 14 Net income	- (245,315)	5,703 754,503	20,609 (348,451)	(3,113) 210,709	10,766 214,385
	(210,010)	101,000	(0.10,101)	2.0,100	211,000
Balance Sheet Lines					
15 Total admitted assets excluding protected cell business	9,158,800	8,496,406	8,737,176	7,986,546	7,417,020
16 Uncollected premium and agents' balances in course of collection 17 Deferred premiums	83,914 344,491	50,612 269,767	49,168 258,421	26,839 242,657	52,963 242,468
18 Total liabilities	2,271,846	1,505,213	2,155,861	1,530,022	1,453,006
19 Losses	4,313	92,006	863,069	165,297	237,755
20 Loss adjustment expenses	4,084	3,442	35,267	3,182	-
21 Unearned premiums	1,525,780	1,119,549	1,023,000	994,144	977,049
22 Surplus as regards policyholders	6,886,954	6,991,193	6,581,315	6,456,524	5,964,014
Cash Flow					
23 Net cash from operations (Line 9)	(163,550)	97,949	348,474	207,999	578,308
lowa Code 518A.37 Required Surplus	953,258	724,934	645,812	623,068	601,687
Actual Surplus	6,886,954	6,991,193	6,581,315	6,456,524	5,964,014
	-,,	-,	-,,	-,,	-,,-
Percentage Distribution of Cash, Cash, Equivalents and Investment Assets					
24 Bonds 25 Stacks	56.7	59.9	57.7	60.8	62.5
25 Stocks 26 Real estate	36.3 0.2	36.7 0.3	38.9 0.3	35.6 0.2	32.5 0.3
27 Cash, cash equivalents and short-term investments	6.8	3.1	3.2	3.3	4.7
28 Receivables for securities	-	-	-	-	-
29 Aggregate write-ins for invested assets	-	-	-	-	-
30 Cash, cash equivalents and invested assets	100.0	100.0	100.1	99.9	100.0
Capital and Surplus Accounts					
31 Net unrealized capital gains or losses	139,209	(335,321)	462,927	211,440	416,248
32 Change in surplus as regards policyholders for the year	6,886,954	6,991,193	124,791	492,510	595,954
Gross Losses Paid					
33 Wind	6,742,218	1,082,867	389,072	361,874	239,840
34 Fire	382,369	309,001	436,605	583,999	421,504
35 Inland Marine	-	-	-	-	-
36 Equipment breakdown	-	-	-	-	-
37 Sevice lines 38 Other lines		-	-	-	-
39 Total (gross losses paid)	7,124,587	1,391,868	825,677	945,873	661,344
Net Losses Paid		054 666	000 070	004 071	000 0 10
40 Wind 41 Fire	1,277,864 382,369	851,233 309,001	389,072 436,605	361,874 583,999	239,840 421,504
41 File 42 Inland Marine	-	-		-	-
43 Equipment breakdown	-	-	-	-	-
44 Service lines	-	-	-	-	-
45 Other lines	-	-	-	-	-
46 Total	1,660,233	1,160,234	825,677	945,873	661,344
Operating Percentages					
47 Premiums earned	100.0	100.0	100.0	100.0	100.0
48 Losses incurred	84.7	22.3	91.3	54.8	50.1
49 Loss expenses incurred	7.1 11.7	6.4 12.1	9.2 12.7	7.2 43.1	7.7 43.8
50 Other underwriting expenses incurred 51 Net underwriting gain or (loss)	(35.4)	12.1 29.2	(40.4)	43.1 (5.1)	43.8 (1.5)
	(00.7)	_0.L	()	(0.1)	(1.0)
Other Percentages					
52 Net premiums written to policyholders' surplus	32.9	26.4	25.8	24.9	27.1

#### ANNUAL STATEMENT FOR THE YEAR 2023 NOTES TO FINANCIAL STATEMENTS

1 Summarı	of Significant Accounting Policies and Going Concern			
a.	Are the accompanying financial statements of the Association been prepared in conformity with accounting practices and the statements of the Association been prepared in conformity with accounting practices and the statement of the Association been prepared in conformity with accounting practices and the statement of the statem	tices prescribed or		
u.	have permitted by the NAIC as modified by Iowa Administrative Code Section 0371B for insurance companies do			
	in the State of Iowa?		Yes	□ No
b.	Is the preparation of the Association financial statements in conformity with statutory accounting principles whi		103	
	management to make estimates and assumptions that affect the reported amount of assets and liabilities?		Yes	
с.	Has the Association disclosed contingent assets and liabilities at the date of the financial statements and	-	105	- 110
	reported amounts of revenue and expenses during the period? (Actual results could differ from those estimates)		Yes	🗹 No
d.	Are premiums earned over the terms of the related insurance policies and reinsurance contracts?	<u> </u>	Yes	□ No
e.	Are unearned premium reserves established to cover the unexpired portion of premiums written?	~	Yes	□ No
f.	Are expenses incurred in connection with acquiring new insurance business, including such acquisition costs as s			
	commissions, are charged to operations as incurred.	<b>.</b>	Yes	🗆 No
g.	Are expenses incurred reduced for ceding allowances received or receivable?	<b>.</b>	Yes	🗆 No
h.	Are Associations asset values stated as follows:			
	h.1 Short-term investments at amortized cost;	<b>v</b>	Yes	🗆 No
	h.2 Amortized cost for investment grade			
				□ No
	h.3 Lower of amortized cost or fair value for below investment grade;			□ No
	h.4 Stocks at fair value.	I.	Yes	I No
i.	What amortization method did the Association use to prepare this financial statement.	_	Pro Ra	ta Method
j.	Based on its evaluation of relevant conditions and events, does management have any going concerns or			
	substantial doubt about the Association's ability to grow.		Yes	🗹 No
2 Accounti	ng Changes and Corrections of Errors			
a.	Did the Association have any material changes in accounting principles or corrections of errors?	_	_	_
	If yes, please explain.		Yes	🗹 No
3 Business	Combinations and Goodwill	_	_	
a.	Has there been any business combinations accounted for under the statutory purchase method?		Yes	
b.	Did the Association have any statutory mergers or impairment losses?		Yes	🗹 No
	If yes, please explain.			
	ued Operations	-		
a.	Does the Association have any discontinued operations?	L	Yes	M No
5 Investme		-		
a. b	Is the Association a creditor for any restructured debt? Does the Association have:		Yes	M NO
b.		F	Yes	
	b.1 Loan Backed Securities; b.2 Real Estate;			
			Yes	I™ NO
	If yes, please provide address for those property.			
	b.3 Investments in Low-Income Housing Tax Credits (LIHTC);	Г	Yes	☑ No
	b.4 Restricted Assets;		Yes	I NO I No
	b.5 Working Capital Finance Investments;		Yes	
	b.6 Offsetting and Netting of Assets and Liabilities;		Yes	M NO I No
	b.7 5GI securities;		Yes	I No I No
	b.8 Short sales;			I NO I No
	b.9 Prepayment Penalty and Acceleration Fees.			Mo ✓ No
	If yes, please explain.	1	res	I NO
6 Joint Ven	tures, Partnerships and Limited Liability Companies			
a.	Does the Association have investments in Joint Ventures, Partnerships or Limited Liability Companies that			
<u>.</u> .	exceed 10% of admitted assets.	г	Yes	
b.	Does the Association recognize any impairment write down for investments in Joint Ventures, Partnerships		165	
	and Liability Companies during the statement period.	г	Yes	V No
	,		163	
7 Investme	nt Income			
a.	Did the Association disclose any investment income due and accrued in the financial statement period?		Yes	🗹 No
	If yes, please provide total amount excluded.		\$	-
	, .,	,		
9 Income T	axes			
a.	What was the Federal Income tax incurred for 2023 and 2022?	2023	\$	-
			\$ \$	5,703
b.	At year end, did the Association have any operating loss carryforward?			✓ No
с.	Please provide any federal income taxes incurred in the current year and prior year that will be available for	1		
- 1	recoupment in the event of future net losses:	2023	\$	-
	· · · · · · · · · · · · · · · · · · ·		\$	5,877
d.	Did the Association have any deposits admitted under Section 6603 of the Internal Revenue Service Code?		Yes	✓ No
e.	Is the Association's Federal Income Tax return consolidated with any other equity?		Yes	I No ■ No
f.	Did the Association have any federal or foreign tax loss contingencies?		Yes	✓ No
	If yes, please provide amount?		\$	-
g.	Did the Association have any alternative minimum tax (AMT) credits.			✓ No

a.	on Concerning Parent, Subsidiaries and Affiliates and other related parties.		
	Does the Association own any agencies or other business entities?	🗆 Yes	🗹 No
	If yes, please provide list.		
1 Debt			
a.	Does the Association have any debt obligations?	🗆 Yes	☑ No
	If yes, please provide list.		
	Under the terms of the agreement with one financial institution, the maximum borrowing is \$1,000,000. The interest rate was 7.25% at December 31, 2023. During 2023 and 2022, respectively, the Association paid		
	\$46,890 and \$8,640 in interest. The outstanding loan balance at December 31, 2023 was \$246,890 and \$1,471		
	in interest payable.		
	t Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other		
Post retire	ment Benefit Plans Does the Association provide benefits, pension plans, etc. to Officers, Directors and Employees?	🗹 Yes	
u.	If so, please provide what types.	⊡ Tes	
	Insurance company employees are covered by a qualified defined contribution pension plan sponsored by the		
	insurance company. Contributions of five percent of each employee's compensation are made each year.		
-	d Surplus, Dividend Restrictions and Quasi-Reorganization		
a. b	Does the Association have any special surplus funds from the prior year?	<b>Yes</b>	<b>№ No</b> 139,209
b.	What amount of unassigned funds (surplus) are represented or reduced by cumulative unrealized gains (losses).	Ş	139,209
4 Liabilities,	Contingencies and Assessments		
a.	Does the Association have:	_	_
	a.1 Contingent Commitments; a.2 Assessments that have a material financial effect;	Yes	
	a.2 Assessments that have a material manual effect, a.3 Gain Contingencies;	Yes	
	a.4 Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits;	🗆 Yes	✓ No
	<ul> <li>a.5 Joint and Several Liabilities;</li> <li>a.6 All Other Contingencies or impairment of assets.</li> </ul>	Yes	
	a.6 All Other Contingencies or impairment of assets.	🗆 Yes	I™ NO
5 Leases			
a.	Does the Association have any material lease obligations?	🗆 Yes	🗹 No
	If yes, please explain.		
6 Sale Tran	sfer and Servicing of Financial Assets and Extinguishment of Liabilities		
	sier and servicing of Financial Assets and Excinguisiment of Liabilities		
a.	Does the Association have transfers or receivables reported as sales?	🗆 Yes	🗹 No
a. b.	Does the Association have transfers and servicing of financial assets?	🗆 Yes	🗹 No
a.	·		🗹 No
a. b.	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales?	🗆 Yes	🗹 No
a. b. c. 7 Other Iter	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales?	🗆 Yes	🗹 No
a. b. c. 7 Other Iter Does the A a.	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? ns ussociation have: Unusual or Infrequent Items;	☐ Yes ☐ Yes ☐ Yes	☑ No ☑ No
a. b. c. 7 Other Iter Does the A a. b.	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? ns association have: Unusual or Infrequent Items; Troubled Debt Restructuring;	☐ Yes ☐ Yes ☐ Yes ☐ Yes	V No No No No
a. b. c. 7 Other Iter Does the A a.	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? ns ussociation have: Unusual or Infrequent Items;	☐ Yes ☐ Yes ☐ Yes	No No No No No No
a. b. c. 7 Other Iter Does the A a. b. c. d. e.	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? <b>ns</b> association have: Unusual or Infrequent Items; Troubled Debt Restructuring; Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts.	<ul> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> </ul>	IV No IV No IV No IV No IV No IV No IV No
a. b. c. 7 Other Iter Does the A a. b. c. d.	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? ns association have: Unusual or Infrequent Items; Troubled Debt Restructuring; Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure;	☐ Yes ☐ Yes ☐ Yes ☐ Yes ☐ Yes	IV No IV No IV No IV No IV No IV No IV No
a. b. c. 7 Other Iter Does the A a. b. c. d. e.	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? <b>ns</b> association have: Unusual or Infrequent Items; Troubled Debt Restructuring; Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts.	<ul> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> </ul>	IV No IV No IV No IV No IV No IV No IV No
a. b. c. 7 Other Iter Does the A a. b. c. d. e.	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? ns association have: Unusual or Infrequent Items; Troubled Debt Restructuring; Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other lines (Part 1 and Part 2 list business lines included) sequent	<ul> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> </ul>	IV No IV No IV No IV No IV No IV No IV No
a. b. c. 7 Other Iter Does the A a. b. c. d. e. f.	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? <b>ns</b> association have: Unusual or Infrequent Items; Troubled Debt Restructuring; Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other lines (Part 1 and Part 2 list business lines included) <b>sequent</b> Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for	<ul> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> </ul>	IVNO IVNO IVNO IVNO IVNO IVNO IVNO
a. b. c. 7 Other Iter Does the A a. b. c. d. e. f. 8 Event Sub a.	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? <b>ns</b> association have: Unusual or Infrequent Items; Troubled Debt Restructuring; Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other lines (Part 1 and Part 2 list business lines included) <b>sequent</b> Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for year-end December 31, 2023?	<ul> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> </ul>	INO INO INO INO INO INO INO INO
a. b. c. 7 Other Iter Does the A a. b. c. d. e. f. 8 Event Sub	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? <b>ns</b> association have: Unusual or Infrequent Items; Troubled Debt Restructuring; Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other lines (Part 1 and Part 2 list business lines included) <b>sequent</b> Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for	<ul> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> </ul>	INO INO INO INO INO INO INO INO
a. b. c. 7 Other Iter Does the A a. b. c. d. e. f. 8 Event Sub a.	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? <b>ns</b> association have: Unusual or Infrequent Items; Troubled Debt Restructuring; Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other lines (Part 1 and Part 2 list business lines included) <b>sequent</b> Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for year-end December 31, 2023?	<ul> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> </ul>	INO INO INO INO INO INO INO INO
a. b. c. 7 Other Iten Does the A a. b. c. d. e. f. 8 Event Sub a. b.	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? <b>Insuma Service Provided Pro</b>	<ul> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> </ul>	INO INO INO INO INO INO INO INO
<ul> <li>a.</li> <li>b.</li> <li>c.</li> <li>7 Other Iter</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>c.</li> <li>d.</li> <li>e.</li> <li>f.</li> <li>8 Event Sub</li> <li>a.</li> <li>b.</li> <li>9 Reinsuran</li> </ul>	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? <b>Insuma Service Provided Pro</b>	<ul> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> <li>Yes</li> </ul>	INO INO INO INO INO INO INO INO
<ul> <li>a.</li> <li>b.</li> <li>c.</li> <li>7 Other Iter</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>c.</li> <li>d.</li> <li>e.</li> <li>f.</li> <li>8 Event Sub</li> <li>a.</li> <li>b.</li> <li>9 Reinsuran</li> </ul>	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? <b>ns</b> vessociation have: Unusual or Infrequent Items; Troubled Debt Restructuring; Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other lines (Part 1 and Part 2 list business lines included) <b>sequent</b> Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for year-end December 31, 2023? If so, please explain <b>ce</b> vesociation have: Unsecured aggregate recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium	☐ Yes ☐ Yes ☐ Yes ☐ Yes ☐ Yes ☐ Yes	Vo No No Vo No Vo
<ul> <li>a.</li> <li>b.</li> <li>c.</li> <li>7 Other Iter</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>c.</li> <li>d.</li> <li>e.</li> <li>f.</li> <li>8 Event Sub</li> <li>a.</li> <li>b.</li> <li>9 Reinsuran</li> <li>Does the A</li> <li>a.</li> </ul>	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? <b>Insuma Security Se</b>	☐ Yes ☐ Yes ☐ Yes ☐ Yes ☐ Yes ☐ Yes ☐ Yes	Vo Vo Vo Vo Vo
<ul> <li>a.</li> <li>b.</li> <li>c.</li> <li>7 Other Iter</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>c.</li> <li>d.</li> <li>e.</li> <li>f.</li> <li>8 Event Sub</li> <li>a.</li> <li>b.</li> <li>9 Reinsuran</li> <li>Does the A</li> <li>a.</li> <li>b.</li> </ul>	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? Is association have: Unusual or Infrequent Items; Troubled Debt Restructuring; Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other lines (Part 1 and Part 2 list business lines included) sequent Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for year-end December 31, 2023? If so, please explain ce association have: Unsecured aggregate recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus; Reinsurance recoverable in dispute;	☐ Yes ☐ Yes ☐ Yes ☐ Yes ☐ Yes ☐ Yes ☐ Yes ☐ Yes	Vo Vo Vo Vo Vo Vo Vo
<ul> <li>a.</li> <li>b.</li> <li>c.</li> <li>7 Other Iter</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>c.</li> <li>d.</li> <li>e.</li> <li>f.</li> <li>8 Event Sub</li> <li>a.</li> <li>b.</li> <li>9 Reinsuran</li> <li>Does the A</li> <li>a.</li> </ul>	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? <b>Insuma Security Se</b>	☐ Yes ☐ Yes ☐ Yes ☐ Yes ☐ Yes ☐ Yes ☐ Yes	Vo Vo Vo Vo Vo Vo Vo
<ul> <li>a.</li> <li>b.</li> <li>c.</li> <li>7 Other Iter</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>c.</li> <li>d.</li> <li>e.</li> <li>f.</li> <li>8 Event Sub</li> <li>a.</li> <li>b.</li> <li>9 Reinsuran</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>g.</li> <li>g</li></ul>	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? Is association have: Unusual or Infrequent Items; Troubled Debt Restructuring; Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other lines (Part 1 and Part 2 list business lines included) sequent Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for year-end December 31, 2023? If so, please explain ce association have: Unsecured aggregate recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus; Reinsurance recoverable in dispute; Commission amounts due and payable to reinsurers if parties were to cancel coverage; Uncollectible reinsurance that was written off during the year for losses incurred, loss adjustment expenses incurred or premiums earned;	☐ Yes ☐ Yes ☐ Yes ☐ Yes ☐ Yes ☐ Yes ☐ Yes ☐ Yes	No
<ul> <li>a.</li> <li>b.</li> <li>c.</li> <li>7 Other Iten</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>c.</li> <li>d.</li> <li>e.</li> <li>f.</li> <li>8 Event Sub</li> <li>a.</li> <li>b.</li> <li>9 Reinsuran</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>c.</li> </ul>	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? <b>s</b> ussociation have: Unusual or Infrequent Items; Troubled Debt Restructuring; Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other Disclosures or Unuse items; Superime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other Disclosures or Unuse items; Superime-Mortgage-Related Risk Exposure; Insurance Insures; Relate Exposure items; Superime-Mortgage-Related Risk Exposure; Insurance ecoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus; Reinsurance recoverable in dispute; Commission amounts due and payable to reinsurers if parties were to cancel coverage; Uncollectible reinsurance that was written of fduring the year for losses incurred, loss adjustment expenses incurred or or premiums earned; Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or	<ul> <li>Yes</li> </ul>	No
<ul> <li>a.</li> <li>b.</li> <li>c.</li> <li>7 Other Iter</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>c.</li> <li>d.</li> <li>e.</li> <li>f.</li> <li>8 Event Sub</li> <li>a.</li> <li>b.</li> <li>9 Reinsuran</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>g.</li> <li>g</li></ul>	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? subsociation have: Unusual or Infrequent Items; Troubled Debt Restructuring; Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other lines (Part 1 and Part 2 list business lines included) sequent Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for year-end December 31, 2023? If so, please explain ce unsucred aggregate recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus; Reinsurance recoverable in dispute; Commission amounts due and payable to reinsurers if parties were to cancel coverage; Uncollectible reinsurance that was written off during the year for losses incurred, loss adjustment expenses incurred or premiums earned;	<ul> <li>Yes</li> </ul>	No
<ul> <li>a.</li> <li>b.</li> <li>c.</li> <li>7 Other Iter</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>c.</li> <li>d.</li> <li>e.</li> <li>f.</li> <li>8 Event Sub</li> <li>a.</li> <li>b.</li> <li>9 Reinsuran</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>c.</li> <li>d.</li> <li>e.</li> </ul>	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? <b>s</b> ussociation have: Unusual or Infrequent Items; Troubled Debt Restructuring; Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other Disclosures or Unuse items; Superime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other Disclosures or Unuse items; Superime-Mortgage-Related Risk Exposure; Insurance Insures; Relate Exposure items; Superime-Mortgage-Related Risk Exposure; Insurance ecoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus; Reinsurance recoverable in dispute; Commission amounts due and payable to reinsurers if parties were to cancel coverage; Uncollectible reinsurance that was written of fduring the year for losses incurred, loss adjustment expenses incurred or or premiums earned; Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or	<ul> <li>Yes</li> </ul>	No
<ul> <li>a.</li> <li>b.</li> <li>c.</li> <li>7 Other Iter</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>c.</li> <li>d.</li> <li>e.</li> <li>f.</li> <li>8 Event Sub</li> <li>a.</li> <li>b.</li> <li>9 Reinsuran</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>q.</li> <li>e.</li> <li>f.</li> <li>0 Changes in</li> </ul>	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? <b>s</b> ssociation have: Unusual or infrequent items; Troubled Deb Restructuring; Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other lines (Part 1 and Part 2 list business lines included) <b>sequent</b> Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for year-end December 31, 2023? If so, please explain <b>sec</b> ssociation have: Unscured aggregate recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus; Reinsurance recoverable in dispute; Commission amounts due and payable to reinsurers if parties were to cancel coverage; Uncollectible reinsurance that was written off during the year for losses incurred, loss adjustment expenses incurred or premiums earned; Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or premiums earned; Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or premiums earned; Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or premiums earned; Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or premiums earned; Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or premiums earned; Commutation of ceded reinsurance whose rating was downgraded or whose status was subject to revocation.	<ul> <li>Yes</li> </ul>	No
<ul> <li>a.</li> <li>b.</li> <li>c.</li> <li>7 Other Iter</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>c.</li> <li>d.</li> <li>e.</li> <li>f.</li> <li>8 Event Sub</li> <li>a.</li> <li>b.</li> <li>9 Reinsuran</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>c.</li> <li>d.</li> <li>e.</li> <li>f.</li> </ul>	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? <b>Is</b> <b>ussociation have:</b> Unusual or Infrequent Items; Troubled Debt Restructuring; Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (IS) Contracts. Other lines (Part 1 and Part 2 list business lines included) <b>sequent</b> Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for year-end December 31, 2023? If so, please explain <b>ce</b> <b>ussociation have:</b> Unsecured aggregate recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus; Reinsurance recoverable in dispute; Commission amounts due and payable to reinsurers if parties were to cancel coverage; Uncollectible reinsurance that was written off during the year for losses incurred, loss adjustment expenses incurred or premiums earned; Commutation of ceeded reinsurance during the year for losses incurred, loss adjustment expenses incurred or premiums earned; Contracts with Certified Reinsurance whose rating was downgraded or whose status was subject to revocation. <b>Incurred Losses and Loss Adjustment Expenses</b> Does the Association have changes in the provision for incurred loss and justment expenses attributable to	<ul> <li>Yes</li> </ul>	No No No No No No No No No No No No No N
<ul> <li>a.</li> <li>b.</li> <li>c.</li> <li>7 Other Iter</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>c.</li> <li>d.</li> <li>e.</li> <li>f.</li> <li>8 Event Sub</li> <li>a.</li> <li>b.</li> <li>9 Reinsuran</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>q.</li> <li>e.</li> <li>f.</li> <li>0 Changes in</li> </ul>	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? <b>s</b> ssociation have: Unusual or infrequent items; Troubled Deb Restructuring; Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other lines (Part 1 and Part 2 list business lines included) <b>sequent</b> Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for year-end December 31, 2023? If so, please explain <b>sec</b> ssociation have: Unscured aggregate recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus; Reinsurance recoverable in dispute; Commission amounts due and payable to reinsurers if parties were to cancel coverage; Uncollectible reinsurance that was written off during the year for losses incurred, loss adjustment expenses incurred or premiums earned; Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or premiums earned; Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or premiums earned; Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or premiums earned; Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or premiums earned; Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or premiums earned; Commutation of ceded reinsurance whose rating was downgraded or whose status was subject to revocation.	<ul> <li>Yes</li> </ul>	No
<ul> <li>a.</li> <li>b.</li> <li>c.</li> <li>7 Other Iter</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>c.</li> <li>d.</li> <li>e.</li> <li>f.</li> <li>8 Event Sub</li> <li>a.</li> <li>b.</li> <li>9 Reinsuran</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>q.</li> <li>e.</li> <li>f.</li> <li>0 Changes in</li> </ul>	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? Securities of Infrequent Items; Troubled Debt Restructuring; Other Disclosures or Junusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other lines (Part 1 and Part 2 list business lines included) Sequent Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for year-end December 31, 2023? If so, please explain Secured aggregate recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus; Reinsurance recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus; Reinsurance recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus; Reinsurance recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses incurred or premiums earned; Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or premiums earned; Contracts with Certified Reinsurance during the year for losses incurred, loss adjustment expenses incurred or premiums earned; Contracts with Certified Reinsurance during the year for losses incurred, loss adjustment expenses attributable to insured events of prory years. Foes the Association have changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prory years. If yes, please indicate whether additional premiums or return premiums have been accrued as a result of the prior-year effects (if applicable). See illustration.	<ul> <li>Yes</li> </ul>	No
<ul> <li>a.</li> <li>b.</li> <li>c.</li> <li>7 Other Iter</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>c.</li> <li>d.</li> <li>e.</li> <li>f.</li> <li>8 Event Sub</li> <li>a.</li> <li>b.</li> <li>9 Reinsuran</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>q.</li> <li>e.</li> <li>f.</li> <li>0 Changes in</li> </ul>	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales?	<ul> <li>Yes</li> </ul>	No
<ul> <li>a.</li> <li>b.</li> <li>c.</li> <li>7 Other Iter</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>c.</li> <li>d.</li> <li>e.</li> <li>f.</li> <li>8 Event Sub</li> <li>a.</li> <li>b.</li> <li>9 Reinsuran</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>q.</li> <li>e.</li> <li>f.</li> <li>0 Changes in</li> </ul>	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? secure association have wash sales? secure association have wash sales? Toubled Debt Restructuring; Toubled Debt Restructuring; Other Disclosures or Junsual items; subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other lines (Part 1 and Part 2 list business lines included) boos the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for year-end December 31, 2023? If so, please explain ce subscituation have: Unsecured aggregate recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus; Reinsurance recoverable in dispute; Commission amounts due and payable to reinsurers if parties were to cancel coverage; Uncollectible reinsurance that was written off during the year for losses incurred, loss adjustment expenses incurred or premiums earned; Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or premiums earned; Commutation date reinsurance during the year for losses incurred, loss adjustment expenses incurred or premiums earned; Comtracts with Certified Reinsurance whose rating was downgraded or whose status was subject to revocation. Incurred Losses and Loss Adjustment Expenses Does the Association have changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years. If yes, please indicate whether additional premiums or return premiums have been accrued as a result of the prior-year effects (1 applicable). See illustration. Reserves sos of December 31, 2 2022 pre 5 95,448 f December 31, 2023, (53,198) 1. for incurred losses and loss adjustment expenses attributable to insured events of prior years. If yes, please indicate whether additional premiums or return premiums have been accrued as a re	<ul> <li>Yes</li> </ul>	No
<ul> <li>a.</li> <li>b.</li> <li>c.</li> <li>7 Other Iter</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>c.</li> <li>d.</li> <li>e.</li> <li>f.</li> <li>8 Event Sub</li> <li>a.</li> <li>b.</li> <li>9 Reinsuran</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>q.</li> <li>e.</li> <li>f.</li> <li>0 Changes in</li> </ul>	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? ssociation have: Unusual or Infrequent Items; Troubled Debt Restructuring; Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other Inise (Part 1 and Part 2 list business lines included) supprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other Disclosures of Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other Disclosures of Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other Disclosures of Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance appresent and the any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for year-end December 31, 2023; If so, plase explain	<ul> <li>Yes</li> </ul>	No
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<ul> <li>a.</li> <li>b.</li> <li>c.</li> <li>7 Other Iter</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>c.</li> <li>d.</li> <li>e.</li> <li>f.</li> <li>8 Event Sub</li> <li>a.</li> <li>b.</li> <li>9 Reinsuran</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>q.</li> <li>e.</li> <li>f.</li> <li>0 Changes in</li> </ul>	Does the Association have transfers and servicing of financial assets? Does the Association have wash sales? suscitation have: Unusual or infrequent Items; Troubled Debt Restructuring; Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other lines (Part 1 and Part 2 list business lines included) sequent Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for year-end December 31, 2023? If so, please explain	<ul> <li>Yes</li> </ul>	No No No No No No No No No No No No No N
<ul> <li>a.</li> <li>b.</li> <li>c.</li> <li>7 Other Iter</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>c.</li> <li>d.</li> <li>e.</li> <li>f.</li> <li>8 Event Sub</li> <li>a.</li> <li>b.</li> <li>9 Reinsuran</li> <li>Does the A</li> <li>a.</li> <li>b.</li> <li>q.</li> <li>e.</li> <li>f.</li> <li>0 Changes in</li> </ul>	Does the Association have transfers and servicing of financial assets? Dees the Association have: Unusual or infrequent Items; Trouble Debt Restructuring; Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts. Other lines (Part 1 and Part 2 list business lines included) 	<ul> <li>Yes</li> </ul>	No No No No No No No No No No No No No N
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b.

Does the Association have significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and losses adjustment expenses. If yes, please include reasons for the change and the effects on the financial statements for the most recent reporting period presented.

#### ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRAIRIE MUTUAL INSURANCE ASSOCIATION GENERAL INTERROGATORIES PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 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	□ N/A
1.2 If yes, date of change:			-
2.1 State as of what date the latest financial examination of the reporting entity was made or is being made.		12/31/20	19
2.2 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.	;	12/31/20	19
2.3 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).	-	7/27/20	20
2.4 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial	✓ Yes	No	□ N/A
statement filed with Departments?			
2.5 Have all of the recommendations within the latest financial examination report been complied with?	🗹 Yes	🗆 No	□ N/A
3.1 During the period covered by this statement, did any agent, broker, sales representative. non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 3.11 sales of new business?	🗆 Yes	₩ No	□ N/A
3.12 renewals?	Ves		□ N/A
3.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate. receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 3.21 sales of new business?	□ Yes	✓ No	□ N/A
3.22 renewals?	□ Yes	⊠ No	□ N/A
4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	🗆 Yes	🗹 No	□ N/A
4.2 If yes, provide the name of the entity.			
Name of Entity NAIC Company Code State of Domicile			
5.1 Has the 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?	C Yes	🗹 No	□ N/A
<ul> <li>5.2 If yes, give full information</li> <li>6 What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?</li> <li>N/A</li> </ul>	1		
<ul> <li>7.1 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? <ul> <li>a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;</li> <li>b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;</li> <li>c. Compliance with applicable governmental laws, rules and regulations;</li> <li>d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and</li> <li>e. Accountability for adherence to the code.</li> </ul> </li> </ul>	₩ Yes	□ No	□ N/A
7.2 If the response to 7.1 is no, please explain:			
7.3 Has the code of ethics for senior managers been amended? 7.4 If the response to 7.3 is yes, provide information related to amendment(s)	🗆 Yes	🗹 No	□ N/A
<ul><li>7.5 Have any provisions of the code of ethics been waived for any of the specified officers?</li><li>7.6 If the response to 7.5 is yes, provide the nature of any waiver(s).</li></ul>	🗆 Yes	🗹 No	□ N/A
BOARD OF DIRECTORS			
8 Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?	🗹 Yes	🗆 No	□ N/A
9 Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?	🗹 Yes	□ No	□ N/A

		officers, directors, trust				-	terial interest or affilia ct with the official dut	ior of	Yes	🗆 No	□ N/A
	If the response to 11	have any directors that is yes, list the directors Real Estate and Insura	and the age	ncy name, if applic	able.			<b>v</b>	Yes	□ No	□ N/A
					ANCIAL						
11	Has this statement be Accounting Principles	een prepared using a ba )?	asis of accoui	nting other than Si	atutory Acco	ounting Principles (e.g.,	Generally Accepted		Yes	☑ No	□ N/A
12.1	Total amount loaned	during the year:		12.:	L1 To directo	ors and other officers		\$	;	-	
12.2	Total amount of loans	s outstanding at the end	d of year:	12.3	21 To directo	ors and other officers		\$	;	-	
13.1	Were any assets repo	orted in this statement s	subiect to a c	contractual obligat	ion to transf	er to another party wit	hout the liability for su	ich			
10.1		rted in the statement?	-						Yes	🗹 No	□ N/A
13.2	If yes, state the amou	int thereof at Decembe	er 31 of the c					_			
					21 Rented fro 22 Borrowed	om others from others		\$ \$		-	
					23 Leased fro 24 Other	om others		\$ \$		-	
14	Does the reporting er	ntity report any amount	ts due from p	parent on Page 2 o	f this statem	ent?			Yes	✓ No	□ N/A
				INVE	STMENTS						
	the option of the issu	tocks or bonds owned a er, convertible into equ int thereof at Decembe	uity?		nt year man	datorily convertible into	o equity, or, at	s	Yes		□ N/A
16	offices, vaults or safe	nedule E - Part 3 - Specia ty deposit boxes, were a al agreement with a qu	all stocks, bo	onds and other sec	urities, owne	ed throughout the curre	ent year held		Yes	🗆 No	□ N/A
	For agreements that	comply with the require	ements of th	e NAIC Financial C	ondition Exa	miners Handbook, com	plete the following:				
		Name	e of Custodia	n(s)		Custodian's Ado	dress	]			
		Comerica Bank Institut	tional Trust		PO Box 75	5000, Detroit, MI 48275	-3462				
	,	L changes, including nam mplete information rela	0,	.,	identified in	17.1 during the current	: year?		Yes	₩ No	□ N/A
	,	0,0	ating thereto	.,		17.1 during the current Date of Change	: year? Reason		Yes	₽ No	□ N/A
	,	mplete information rela	ating thereto	):			,		Yes	₩ No	□ N/A
17.1	If yes, give full and co Investment managem authority to make inv	mplete information rela	n ment adviso pehalf of the	S: New Custo rs, investment mai reporting entity. F	dian nagers, broke	Date of Change	Reason dividuals that have the		Yes	⊠ No	□ N/A
17.1	If yes, give full and co Investment managem authority to make inv	Mplete information rela Old Custodia Monther - Identify all investorestment decisions on b e as such. [ that have a Name of	n ment adviso pehalf of the	New Custo rs, investment mar reporting entity. F investment accou	dian nagers, broke	Date of Change	Reason dividuals that have the		Yes	⊠ No	□ N/A
17.1	If yes, give full and co Investment managem authority to make inv	mplete information rela Old Custodia Dent - Identify all investo estment decisions on b e as such. [ that have a	ating thereto ment adviso behalf of the access to the	New Custo rs, investment mar reporting entity. F investment accou	dian nagers, broke	Date of Change Date of Change er/dealers, including ind t are managed internal ndle securities]	Reason dividuals that have the		Yes	☑ No	□ N/A
17.1	If yes, give full and co Investment managem authority to make inv	mplete information rela Old Custodia Dent - Identify all investorestment decisions on b e as such. [ that have a Name of Don Lindhart	ating thereto ment adviso behalf of the access to the	New Custo rs, investment mar reporting entity. F investment accou	dian hagers, broke or assets tha nts"; " har	Date of Change Date of Change er/dealers, including ind t are managed internal ndle securities]	Reason dividuals that have the		Yes	₩ No	□ N/A
17.1	If yes, give full and co Investment managem authority to make inv	mplete information rela Old Custodia Dent - Identify all investi restment decisions on b e as such. [ that have a Name of Don Lindhart Elizabeth Webb Timothy Dawson	ating thereto ment adviso behalf of the access to the	New Custo rs, investment mar reporting entity. F investment accou	dian nagers, broke or assets tha nts"; " har I U U U	Date of Change Date of Change er/dealers, including ind t are managed internal ndle securities]	Reason dividuals that have the		Yes	⊠ No	□ N/A
17.1	If yes, give full and co Investment managem authority to make inv reporting entity, note	Mate of Content of Con	ating thereto in ment adviso behalf of the access to the f Firm or Indi e for Questio	New Custo rs, investment mai reporting entity. F investment accou ividual	dian nagers, broke or assets tha nts"; " har I U U U U	Date of Change Date of Change er/dealers, including internal adle securities] Affiliation s unaffiliated with the r	dividuals that have the	2			
17.1 17.2 17.3	If yes, give full and co Investment managem authority to make inv reporting entity, note For those firms/indivi (I.e., designated with	Mate of Don Lindhart Elizabeth Webb Timothy Dawson Andrew Hensen	ating thereto in ment adviso behalf of the access to the f Firm or Indi e for Questio han 10% of t	New Custo rs, investment mai reporting entity. F investment accou ividual n 18.2, do any firm he reporting entity	dian nagers, broke or assets tha nts"; " har I U U U U s/individuals	Date of Change Date of Change er/dealers, including internal adle securities] Affiliation s unaffiliated with the r ussets?	Reason dividuals that have the ly by employees of the eporting entity	2	Yes	₩ No	□ N/A
17.1 17.2 17.3	If yes, give full and co Investment managem authority to make inv reporting entity, note For those firms/indivi (I.e., designated with For firms/individuals	Mathematical Stress  Mathemat	ating thereto in ment adviso behalf of the access to the f Firm or Indi e for Questio han 10% of t porting entit	New Custo rs, investment mai reporting entity. F investment accou ividual n 18.2, do any firm he reporting entity y (I.e., designated	dian nagers, broke or assets tha nts"; " har I U U U U s/individuals r's invested a with a "U") I	Date of Change  per/dealers, including internal adle securities]  Affiliation  s unaffiliated with the r issets?  isted in the table for Qu	Reason dividuals that have the ly by employees of the eporting entity uestion 28.05,		Yes		
17.1 17.2 17.3 17.4 18.1	If yes, give full and co Investment managem authority to make inv reporting entity, note For those firms/individuals (I.e., designated with For firms/individuals does the total assets Does the reporting en Exchange Commission	Old Custodia     Old Custodia     Old Custodia     Old Custodia     orent - Identify all investi     restment decisions on b     ressuch. [ that have a     Name of     Don Lindhart     Elizabeth Webb     Timothy Dawson     Andrew Hensen     duals listed in the table     a "U") manage more th     unaffiliated with the rep     under management agg     ntity have any diversifie     n (SEC) in the Investmer	ating thereto in in imment adviso behalf of the access to the if Firm or Indi f Firm or Indi f porting entit gregate to m id mutual fur	New Custo New Custo rs, investment mai reporting entity. F investment accou- ividual n 18.2, do any firm he reporting entity y (I.e., designated ore than 50% of the nds reported in Sch	dian hagers, broke or assets tha nts"; " har I U U U us/individuals r's invested a with a "U") I he reporting a hedule 0 - Pa	Date of Change         er/dealers, including internal         tare managed internal         ndle securities]         Affiliation         sunaffiliated with the r         issets?         isted in the table for Queentity's invested assets         rt 2 (diversified accordities)	Reason dividuals that have the ly by employees of the eporting entity uestion 28.05, ?	2 2 2 V V	Yes	No	□ N/A
17.1 17.2 17.3 17.4 18.1	If yes, give full and co Investment managem authority to make inv reporting entity, note For those firms/indivi (I.e., designated with For firms/individuals does the total assets Does the reporting en	Mamplete information rela Old Custodia Control Custodia C	ating thereto in imment adviso behalf of the access to the f Firm or Indi f Firm or Indi f porting entit gregate to m id mutual fur nt Company	New Custo rs, investment mai reporting entity. F investment accou- ividual ividual ividual ividual ore than 50% of the hds reported in Sch Act of 1940 [Section	dian hagers, broke or assets than nts"; " han I U U U U u us/individuals r's invested a with a "U") I he reporting hedule 0 - Pa on 5 (b) (1)])?	Date of Change         er/dealers, including init         t are managed internal         ndle securities]         Affiliation         s unaffiliated with the r         issets?         isted in the table for Queentity's invested assets         rt 2 (diversified according)	Reason dividuals that have the ly by employees of the eporting entity uestion 28.05, ? ng to the Securities ar	2 2 2 V V	Yes	□ No □ No	□ N/A □ N/A
17.1 17.2 17.3 17.4 18.1	If yes, give full and co Investment managem authority to make inv reporting entity, note For those firms/individuals (I.e., designated with For firms/individuals does the total assets Does the reporting en Exchange Commission	Old Custodia     Old Custodia     Old Custodia     Old Custodia     orent - Identify all investi     restment decisions on b     ressuch. [ that have a     Name of     Don Lindhart     Elizabeth Webb     Timothy Dawson     Andrew Hensen     duals listed in the table     a "U") manage more th     unaffiliated with the rep     under management agg     ntity have any diversifie     n (SEC) in the Investmer	ating thereto in imment adviso behalf of the access to the f Firm or Indi f Firm or Indi f porting entit gregate to m id mutual fur nt Company	New Custo New Custo rs, investment mai reporting entity. F investment accou- ividual n 18.2, do any firm he reporting entity y (I.e., designated ore than 50% of the nds reported in Sch	dian hagers, broke or assets than nts"; " han I U U U U u us/individuals r's invested a with a "U") I he reporting hedule 0 - Pa on 5 (b) (1)])?	Date of Change         er/dealers, including init         t are managed internal         ndle securities]         Affiliation         s unaffiliated with the r         issets?         isted in the table for Queentity's invested assets         rt 2 (diversified according)	Reason dividuals that have the ly by employees of the eporting entity uestion 28.05, ?	2 2 2 V V	Yes	□ No □ No	□ N/A □ N/A
17.1 17.2 17.3 17.4 18.1	If yes, give full and co Investment managem authority to make inv reporting entity, note For those firms/individuals (I.e., designated with For firms/individuals does the total assets Does the reporting en Exchange Commission	Mamplete information rela Old Custodia Control Custodia C	ating thereto in imment adviso behalf of the access to the f Firm or Indi f Firm or Indi f porting entit gregate to m id mutual fur nt Company	New Custo rs, investment mai reporting entity. F investment accou- ividual ividual ividual ividual ore than 50% of the hds reported in Sch Act of 1940 [Section	dian hagers, broke or assets than nts"; " han I U U U U u us/individuals r's invested a with a "U") I he reporting hedule 0 - Pa on 5 (b) (1)])?	Date of Change         er/dealers, including init         t are managed internal         ndle securities]         Affiliation         s unaffiliated with the r         issets?         isted in the table for Queentity's invested assets         rt 2 (diversified according)	Reason dividuals that have the ly by employees of the eporting entity uestion 28.05, ? ng to the Securities ar	2 2 2 V V	Yes	□ No □ No	□ N/A □ N/A
17.1 17.2 17.3 17.4 18.1	Investment managem authority to make inv reporting entity, note For those firms/indivi (I.e., designated with For firms/individuals does the total assets Does the reporting er Exchange Commission If yes, complete the fo	Old Custodia     Old Custodia     Old Custodia     Old Custodia     orent - Identify all investr     restment decisions on b     as such. [ that have a     Name of     Don Lindhart     Elizabeth Webb     Timothy Dawson     Andrew Hensen     duals listed in the table     a "U") manage more th     unaffiliated with the rep     under management agg     ntity have any diversifie     n (SEC) in the Investmer     ollowing schedule:     CUSIP#	ating thereto in imment adviso behalf of the access to the f Firm or Indi f Firm or Indi f porting entit gregate to m id mutual fur nt Company	New Custo rs, investment mai reporting entity. F investment accou- ividual ividual ividual ividual ore than 50% of the hds reported in Sch Act of 1940 [Section	dian hagers, broke or assets than nts"; " han I U U U U u us/individuals r's invested a with a "U") I he reporting hedule 0 - Pa on 5 (b) (1)])?	Date of Change         er/dealers, including init         t are managed internal         ndle securities]         Affiliation         s unaffiliated with the r         issets?         isted in the table for Queentity's invested assets         rt 2 (diversified according)	Reason dividuals that have the ly by employees of the eporting entity uestion 28.05, ? ng to the Securities ar	2 2 2 V V	Yes	□ No □ No	□ N/A □ N/A
17.1 17.2 17.3 17.4 18.1 18.2	If yes, give full and co Investment managerr authority to make inv reporting entity, note For those firms/individuals (I.e., designated with For firms/individuals does the total assets Does the reporting er Exchange Commission If yes, complete the for 18.20 TOT	Old Custodia     Old Custodia     Old Custodia     Old Custodia     orent - Identify all investr     restment decisions on b     as such. [ that have a     Name of     Don Lindhart     Elizabeth Webb     Timothy Dawson     Andrew Hensen     duals listed in the table     a "U") manage more th     unaffiliated with the rep     under management agg     ntity have any diversifie     n (SEC) in the Investmer     ollowing schedule:     CUSIP#	ating theretor in im	New Custor rs, investment main reporting entity. F investment accoun- ividual n 18.2, do any firm he reporting entity y (I.e., designated ore than 50% of the host reported in Sch Act of 1940 [Section ame of Mutual Fu	dian hagers, broke or assets tha nts"; " har I U U U u ss/individuals r's invested a with a "U") I he reporting a hedule 0 - Pa hedule 0 - Pa hedule 0 - Pa hedule 0 - Pa	Date of Change         er/dealers, including init         t are managed internal         ndle securities]         Affiliation         s unaffiliated with the r         issets?         isted in the table for Queentity's invested assets         rt 2 (diversified according)	Reason dividuals that have the ly by employees of the eporting entity uestion 28.05, ? ng to the Securities ar	2 2 2 V V	Yes	□ No □ No	□ N/A □ N/A

		Amount of Mutual Fund's	
Name of Mutual Fund	Name of Significan Holding	Book/Adjusted Carrying Value	Date of Valuation
(from above table)	of the Mutual Fund	Attributable to the Holding	

19 Describe the sou Third Party Custo	rces or methods utilized in determ	ining the fair values		
······ <b>·······························</b>				

20.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?	Yes	🗆 No	🗆 N/A
21.1 If the answer to 20.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy			
(hard copy or electronic copy) for all brokers or custodians used as a pricing source?	🗹 Yes	🗆 No	🗆 N/A
21.2. If the answer to 21.2 is no. describe the reporting antitule process for determining a reliable pricing source for purposes of			

21.3	3 If the answer to 21.2 is no, describe the reporting entity's process for determining a reliable pricing source f	or purposes of
	disclosure of fair value for Schedule D:	

	OTHER
22.1 Amount of payments to trade associations, s	service organizations and statistical or rating bureaus, if any?
22.2 List the name of the organization and the an	nount noid if any such normant concepted 25% or more of the tot

22.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

Name	Amount Paid
NAMIC	6,790
Total	6,790

23.1 Amount of payments for legal expenses, if any?

23.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

Name	Amount Paid
Shuttleworth Ingersoll	1,586
	-
	-

24.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?

24.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

Name	Amount Paid
	-
	-
	-

25 Please list operating systems (software) and their applications. IMT APPS

26 Does the Association utilize in-house adjusters? If not please provide third party utilized. No. GMRC Reinsurance Adjusting Program and NCP Group

\$

1,586

8,875

\$

🗆 Yes 🗹 No 🗆 N/A

#### ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRAIRIE MUTUAL INSURANCE ASSOCIATION GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

<ul> <li>1.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?</li> <li>1.2 If yes, indicate the number of reinsurance contracts containing such provisions</li> </ul>	C Yes	₩ No	□ N/A
<ul> <li>2.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?</li> <li>2.2 If yes, please provide details.</li> </ul>	🗆 Yes	₩ No	□ N/A
<ul><li>4.1 Has the reporting entity guaranteed policies issued by any other entity and now in force:</li><li>4.2 If yes, give full information</li></ul>	□ Yes	☑ No	□ N/A
5.1 Largest net aggregate amount insured in anyone risk (excluding workers' compensation):	\$	200,000	)
<ul><li>5.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?</li><li>5.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic</li></ul>	🗆 Yes	☑ No	□ N/A
facilities or facultative obligatory contracts) considered in the calculation of the amount.		1	
<ul><li>6.1 Is the reporting entity's premiums ceded in multiple reinsurance contract?</li><li>6.2 If yes, please describe the method of allocating and recording reinsurance among the ceded:</li></ul>	C Yes	☑ No	□ N/A
6.3 If the answer to 6.1 is yes, are the methods described in item 6.2 entirely contained in the respective multiple ceded reinsurance			
contracts? 6.4 If the answer to 6.3 is no, are all the methods described in 8.2 entirely contained in written agreements?	🗆 Yes	🗆 No	⊠ N/A
6.5 If the answer to 6.4 is no, please explain.	C Yes	□ No	₩ N/A
<ul><li>7.1 Has the reporting entity guaranteed any financed premium accounts?</li><li>7.2 If yes, please provide details.</li></ul>	🗆 Yes	IN No	□ N/A