March 31, 2025 - Quarterly Statement

Iowa Company Number: 0076

Howard County Mutual Insurance Association

Katie Gooder PO BOX 87

CRESCO IA 52136

QUARTERLY STATEMENT OF THE

Howard County Mutual Insurance Association

For the Quarter Ended, 03/31/2025

Insurance Company

HOWARD COUNTY MUTUAL INSURANCE ASSOCIATION

Year **03/31/2025**

Assets

	(Current Statement Date				
	1	1 2 3		4		
Line	Assets	Nonadmitted Assets	Net Admitted Assets	December 31 Prior Year Net Admitted Assets		
1 Bonds (Schedule D)	3,588,141		3,588,141	3,105,448		
2 Stocks (Schedule D)						
2.1 Preferred Stocks			-			
2.2 Common Stocks	1,415,345		1,415,345	1,487,982		
3 Real Estate (Schedule A)	82,043		82,043	65,561		
4 Cash						
4.1 Cash equivalents	2,347,748		2,347,748	1,837,101		
4.2 Short-term investments	1,296,077		1,296,077	1,745,831		
5 Receivables for securities			-			
6 Aggregate write-ins for invested assets	<u> </u>	-	-	-		
7 Subtotal, cash and invested assets	8,729,354	0	8,729,354	8,241,923		
8 Investment income due and accrued	41,292		41,292	33,858		
9 Premium and Considerations						
9.1 Uncollected premium and agents' balances in course of collection	135,940	28	135,912	118,523		
9.2 Deferred premiums, agents' balances in course of collection	599,869		599,869	586,434		
10 Reinsurance:						
10.1 Amounts recoverable from reinsurers			-			
10.2 Funds held by or deposited with reinsured companies			-			
10.3 Other amounts receivable under reinsurance contracts			-			
11 Current federal income tax recoverable and interest thereon			-			
12 Electronic data processing equipment and software	5,350		5,350	5,350		
13 Furniture and equipment assets			-			
14 Receivables from subsidiaries			-			
15 Aggregate write-ins for other than invested assets	741,297	-	741,297	954,357		
16 Total	10,253,102	28	10,253,074	9,940,445		
DETAILS OF WRITE-INS - INVESTED ASSETS						
1101 insert write-in			0			
1102 insert write-in			0			
1103 insert write-in			0			
1104 insert write-in			0			
1105 insert write-in			0			
1106 insert write-in			0			
1107 insert write-in			0			
1108 insert write-in			0			
1199 Totals (Line 6 above)	0	0	0	0		
DETAILS OF WRITE-INS - OTHER THAN INVESTED ASSETS						
2501 Overwrite from IMT	1,549		1,549	1,056		
2502 Prepaid Reinsurance	416,357		416,357	682,226		
2503 Reinsurance Premiums Refundable	323,391		323,391	271,075		
2504 insert write-in			0			
2505 insert write-in			0			
2506 insert write-in			0			
2507 insert write-in			0			
2508 insert write-in			0			
2599 Totals (Line 15 above)	741,297	0	741,297	954,357		

HOWARD COUNTY MUTUAL INSURANCE ASSOCIATION

Year **03/31/2025**

LIABILITIES, SURPLUS AND OTHER FUNDS

Line Current Data Prior Year 1 Losses (current accident year \$ 67,500 878,824 128,273 2 Loss Adjustment Expenses 1,838 3,084 3 Commissions payable, centingent commissions 15,758 128,275 4 Other Expenses 4,000 3,948 5 Taxes licenses and fees due and accrued 15,104 13,342 6 Current federal and foreign income taxes 70,000 7,787 7 Borrowed Money 1,793,345 1,788,755 9 Advance Premiums 1,793,345 1,788,755 9 Advance Premiums 61,904 36,694 10 Ceded reinsurance premiums payable 1 161,904 36,694 11 Funds held by company under reins treaties 1 2,186,17 2,080,552 12 Amounts witheid or retained by company for account of other 18,314 12,841 13 Aggregate write ins for ilabilities 0 0 14 Total Labilities (Linea 1through 13) 2,186,617 2,080,552 15 Aggregate write ins for other than special surplus funds 1,025,074 7,879,893 18 Surplus as regards policyholders <t< th=""><th></th><th>1</th><th>2</th></t<>		1	2
1 Losses (current accident year \$ 67,500 87,824 128,273		Current	December 31,
2 Loss Adjustment Expenses 1,838 3,084 3 Commissions payable, contingent commissions 135,788 123,615 4 Other Expenses 4,000 3,948 5 Taxes licenses and fees due and accrued 15,104 13,342 6 Current federal and foreign income taxes 70,000 7 Borrowed Money	Line	Statement Date	Prior Year
2 Loss Adjustment Expenses 1,838 3,084 3 Commissions payable, contingent commissions 135,788 123,615 4 Other Expenses 4,000 3,948 5 Taxes licenses and fees due and accrued 15,104 13,342 6 Current federal and foreign income taxes 70,000 7 Borrowed Money	1 Losses (current accident year \$ 67,500	87,824	128,273
3 Commissions payable, contingent commissions		1,838	3,084
4 Other Expenses 5 Taxes licenses and fees due and accrued 5 Taxes licenses and fees due and accrued 5 Current federal and foreign income taxes 70,000 7 Borrowed Money 8 Unearmed Premiums 9 Advance Premiums 1,793,345 1,738,755 9 Advance Premiums 61,904 36,694 10 Ceded reinsurance premiums payable 11 Funds held by company under reins treaties 12 Amounts withheld or retained by company for account of other 13 Aggregate write Ins for liabilities 0 0 0.0 14 Total Liabilities (Lines 1 through 13) 15 Aggregate write in for special surplus funds 16 Aggregate write ins for other than special surplus funds 17 Unassigned funds (surplus) 18 Surplus as regards policyholders 18 Surplus as regards policyholders 19 Totals (Page 2, Line 16, Col. 3) 10 Totals (Page 2, Line 16, Col. 3) 10 Totals (Page 2, Line 16, Col. 3) 11 Sinsert write-in 1302 insert write-in 1303 insert write-in 1305 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 1509 Totals (Line 15 above) DETAILS OF WRITE-INS FOR OTHER THAN SPECIAL SURPLUS FUNDS 1601 insert write-in 1602 insert write-in 1603 insert write-in 1603 insert write-in 1604 insert write-in 1605 insert write-in 1606 insert write-in 1607 insert write-in 1608 insert write-in 1609 insert write-in 1609 insert write-in 1600 insert write-in	•		
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8 Unearmed Premilums 1,793,345 1,738,755 9 Advance Premilums 61,904 36,694 10 Ceded reinsurance premiums payable 11 Funds held by company under reins treaties 12 Amounts withheld or retained by company for account of other 18,814 12,841 13 Aggregate write ins for liabilities 0 0 0 14 Total Liabilities (Lines 1 through 13) 2,188,617 2,060,552 15 Aggregate write ins for other than special surplus funds 16 Aggregate write ins for other than special surplus funds 17 Unassigned funds (surplus) 8,064,457 7,878,983 18 Surplus as regards policyholders 8,064,457 7,878,983 19 Totals (Page 2, Line 16, Col. 3) 10,253,074 9,940,445 DETAILS OF WRITE-INS FOR LIABILITIES 1301 insert write-in 1302 insert write-in 1304 insert write-in 1305 insert write-in 1305 insert write-in 1503 insert write-in 1503 insert write-in 1503 insert write-in 1504 insert write-in 1505 insert write-in 1505 insert write-in 1506 insert write-in 1506 insert write-in 1507 insert write-in 1508 insert write-in 1509 Totals (Line 15 above)	<u> </u>	,	
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1603 insert write-in 1604 insert write-in 1605 insert write-in	1601 insert write-in		
1604 insert write-in 1605 insert write-in	1602 insert write-in		
1605 insert write-in	1603 insert write-in		
	1604 insert write-in		
1699 Totals (Line 16 above)	1605 insert write-in		
	1699 Totals (Line 16 above)	-	-

Insurance Company

HOWARD COUNTY MUTUAL INSURANCE ASSOCIATION

Year 03/31/2025

2

3

1

STATEMENT OF CASH FLOW

Line Cash from Operations	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1 Premiums collected net of reinsurance	750 702	786,365	027.050
2 Net investment income	750,703	•	927,950
3 Miscellaneous income	93,170 37,715	92,207 6,629	351,814 78,481
4 Total (Lines 1 through 3)	881,588	885,201	1,358,245
5 Benefit and loss related payments	51,605	35,717	293,193
6 Commissions, expenses paid and aggregate write-ins for deductions	266,805	250,490	993,355
7 Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	200,000	200,400	145,000
8 Total (Lines 5 through 7)	318,410	286,207	1,431,548
9 Net cash from operations (Line 4 minus Line 8)	563,178	598,994	(73,303)
Cash from Investments			(10,000)
10 Proceeds from investments sold, matured or repaid			
10.1 Bonds (link locations)	15,000	_	2,037,000
10.2 Stocks	-	18,875	353,509
10.3 Real Estate		10,070	285,543
10.4 Miscellaneous proceeds			200,010
10.5 Total investment proceeds (Lines 10.1 to 10.4)	15,000	18,875	2,676,052
11 Cost of investments acquired (long-term only):	,	,	, ,
11.1 Bonds (link locations)	500,000		1,987,000
11.2 Stocks	-		153,187
11.3 Real Estate	17,285		
11.4 Miscellaneous applications			
11.5 Total investments acquired (Lines 11.1 to 11.4)	517,285	-	2,140,187
12 Net cash from investments (Line 11.5 minus Line 10.5)	(502,285)	18,875	535,865
Cash from Financing and Miscellaneous Sources			
13 Cash provided (applied):			
13.1 Borrowed funds			
13.2 Other cash provided (applied)		1,607,253	1,912,232
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	-	1,607,253	1,912,232
Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 16 Cash, cash equivalents and short-term investments	60,893	2,225,122	2,374,794
17.1 Beginning of year	3,582,932	1,208,138	1,208,138
17.2 End of year (Line 15 plus Line 17.1)	3,643,825	3,433,260	3,582,932

Insurance Company	Year	•
Howard County Mutual Insurance Association	3/31/2025	

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

				57.5 Q5.1.125 2500301 3					
1	2	3	4	5	6	7	8	9	10
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	NAIC Designation Modifier and SVO Administrative Symbol
90355UKZ7	US Bank National Association		01/23/25	RBC Capital Markets	3	250,000	250,000		
46657VVZ0	JPMorgan Chase Bank NA		01/23/25	RBC Capital Markets		250,000	250,000		
	Bonds Subtotal				_	500,000	500,000	0	XXX
	Insert New Row								
	Delete Last Row								
	Preferred Stocks								
	Preferred Stocks Subtotal Insert New Row Delete Last Row				_	0	0	0	XXX
	Common Stocks								
	Common Stocks Subtotal				_	0	0	0	XXX
	Insert New Row					U	U	Ü	, , , , , , , , , , , , , , , , , , ,
	Delete Last Row								

Insurance Company

TOC

HOWARD COUNTY MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 1B

<u>NEXT</u> <u>PRIOR</u>

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

		1	2	3	4	5	6	7	8
	NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value Prior Year
	Bonds								
1	NAIC 1 (a)	\$ 3,064,534	\$ 500,000	\$ 15,000	\$ (2,288)	\$ 3,547,246			\$ 3,064,534
2	NAIC 2 (a)	\$ 40,913			\$ (18)	\$ 40,895			\$ 40,913
3	NAIC 3 (a)								
4	NAIC 4 (a)								
5	NAIC 5 (a)								
6	NAIC 6 (a)								
7	Total Bonds	\$ 3,105,447	\$ 500,000	\$ 15,000	\$ (2,306)	\$ 3,588,141	\$ -	\$ -	\$ 3,105,447
	Preferred Stocks								
8	NAIC 1								
9	NAIC 2								
10	NAIC 3								
11	NAIC 4								
12	NAIC 5								
13	NAIC 6								
14	Total Preferred Stock	_	-	_	-	-	_	_	_
15	Total Bonds & Preferred Stock	3,105,447	500,000	15,000	(2,306)	3,588,141	-		3,105,447

Book/Adjusted Carrying Value column for the end of the current reporting period including the following amount of short-term and cash

(a) equivalent bonds by NAIC designation:
NAIC 1 \$ NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

Insurance Company Year HOWARD COUNTY MUTUAL INSURANCE ASSOCIATION 03/31/2025 TOC SCHEDULE D - PART 4 **NEXT** Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED of Current Year <u>PRIOR</u> Change in Book / Adjusted Carrying Value 2 22 21 NAIC Total Book/ Adjusted Stated Prior Year Unrealized Foreign Interest / Stock Exchange Carrying Value Exchange Gain Realized Gain **NAIC Designation** Number of Current Year's Total Change Book/ Contracted Valuation and Administrative CUSIP Shares of Disposal Adjusted In B./A.C.V. Change in Identification Name of Purchaser (11+12-13) B./A.C.V. Symbol Description Stock Value Accretion Recognized Disposal **During Year** Columbus Minnesota Housing Revenue 19934PAM7 0102/2025 Partial Call 15,000 15,000 15,000 15,000 15,000 1/1/2027 15,000 **Bonds Subtotal** 15,000 15,000 15,000 XXX Insert New Row Delete Last Row **Preferred Stocks** Preferred Stock Subtotal Insert New Row Delete Last Row Common Stocks Common Stock Subtotal Insert New Row Delete Last Row

15,000

15,000

15,000

XXX

15,000

Totals - Bonds, Preferred and Common Stocks

Insurance Compa	any											_		Year						
				Howard Co	unty Mutual Insura	nce Associ	iation							3/31/2025	. I	<u>OC</u>				
SCHEDULE D - PART 5 Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year										<u>NEXT</u> <u>PRIOR</u>										
										Cha	nge in Book / Adj									
1	2	3	4	5 6	7	8 Par Value (Bonds) or Number of		10	Book/	12 Unrealized Valuation	13 Current Year's	14	15 Total Change	16 Total Foreign Exchange	17 Foreign	18 Realized Gain	19 Total	20 Interest / Stock Dividends		22
CUSIP Identification	Description	Foreign	Date Acquired am	Disposal ne of Vend Date	Name of Purchaser	Shares	Actual Cost	Consideration	Adjusted Carrying Value at Disposal	Increase/ (Decreased)	(Amortization)/ Accretion	OTTI Recognized	In B./A.C.V. (12+13-14)	Change in B./A.C.V.	(Loss) on Disposal	(Loss) on Disposal	Gain (Loss) on Disposal	Received During Year	Interest and Dividends	NAIC Designation and Administrative Symbol
	Bonds																			
	NONE												- - - - - -							
	Bonds Subtotal					XXX	-	-	-	-	-	-	-	-	-	-	-	-	-	XXX
	Insert New Row																			
	Delete Last Row																			
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	Preferred Stocks												-							
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	Preferred Stock Subtotal					XXX	-	-	-	-	-	-	-	-	-	-	-	-	-	xxx
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	Common Stocks																			
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	Common Stock Subtotal					XXX	-	_	-	_	_	_	-	_	-		-	_	_	XXX
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	Totals - Bonds, Preferred and Common Stock	ks				XXX	_	_	-	_	-	-	-		_		_	_	-	XXX
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Howard County Mutual Insurance Association

Year **03/31/2025**

SCHEDULE E - PART 1 - CASH

TOC NEXT PRIOR

	1	2	3	4	5
Line	Depository	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued During Year	Balance
	Cresco Bank & Trust				203,231
	Cresco Union Savings Bank	2.200%	699		1,377,088
	Citizens Savings Bank - HiFi	1.400%	441		137,009
	New Albin Savings Bank	2.890%	1,475		210,796
	Decorah Bank & Trust - IMMA	0.400%	266		128,363
	Decorah Bank & Trust				45,000
	Viking State Bank & Trust - MM	1.260%	853		246,161
	Cash in Office				100
	Total Cash		3,734	<u> </u>	2,347,748

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SCHEDULE E - PART 2 - CASH EQUIVALENTS Show Investments Owned End of Quarter

1	2	3	4	5	6	7	8
Line	Description	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
CUSIP	·	•			, ,		_
	Freedom Bank	11/26/2023	4.140%	11/26/2026	100,000	1,418	
	Bank Iowa	9/27/2023	2.500%	9/27/2028	25,000	316	
	Cresco Union Savings Bank	1/1/2023	1.850%	7/1/2025	50,000	226	466
	Viking State Bank	4/5/2021	0.500%	4/5/2025	75,000	182	
	Luana Savings Bank	3/26/2023	3.750%	9/26/2026	76,393	39	1,393
	Decorah Bank & Trust	10/31/2020	0.450%	10/31/2025	58,187	109	
	Decorah Bank & Trust	12/27/2022	4.000%	6/27/2025	108,243	1,115	
825252406	Invesco STIT Treasury Institutional		4.250%		803,254	2,883	12,253
	Total Cash Equivalents				1,296,077	6,288	14,112

HOWARD COUNTY MUTUAL INSURANCE ASSOCIATION

SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

		1 Year To Date	2 Prior Year d December 31
1	Book/adjusted value, December 31 of prior year	\$ 1,745,831	\$ 908,521
2	Cost of cash equivalents	1,393.0	2,944,393
3	Accrual of discount		
4	Unrealized valuation increase (decrease)		
5	Total gain (loss) on disposals		
6	Deduct consideration received on disposals	(451,147.0)	(2,107,083)
7	Deduct amortization of premium		
8	Total foreign exchange in book/adjusted carrying value		
9	Deduct current year's other-than-temporary impairment recognized		
10	Book/adjusted carrying value at end of current period (Add lines 1-9)	\$ 1,296,077	\$ 1,745,831
11	Deduct total nonadmitted amounts	 -	
12	Statement value at end of current period (Line 10 minus Line 11)	\$ 1,296,077	\$ 1,745,831