

March 31, 2024 - Quarterly Statement

Iowa Company Number: 0095

Eastern Iowa Mutual Insurance Association

Bob Connor

506 1ST AVE S, PO BOX 203

MOUNT VERNO IA 52314

QUARTERLY STATEMENT
OF THE

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION

For the Period Ended March 31, 2024

Assets

Line	Current Statement Date			
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets	December 31 Prior Year Net Admitted Assets
1 Bonds (Schedule D)	8,633,373	-	8,633,373	7,378,538
2 Stocks (Schedule D)				
2.1 Preferred Stocks	-	-	-	-
2.2 Common Stocks	14,782,420	-	14,782,420	13,442,528
3 Real Estate (Schedule A)	179,480	21,979	157,500	123,885
4 Cash				
4.1 Cash	794,601		794,601	773,884
4.2 Cash equivalents	2,792,552		2,792,552	1,187,673
4.3 Short-term investments				-
5 Receivables for securities			-	-
6 Aggregate write-ins for invested assets	-	-	-	-
7 Subtotal, cash and invested assets	27,182,427	21,979	27,160,447	22,906,508
8 Investment income due and accrued	110,043		110,043	57,325
9 Premium and Considerations				
9.1 Uncollected premium and agents' balances in course of collection	85,414	69	85,345	48,231
9.2 Deferred premiums, agents' balances in course of collection	1,113,233		1,113,233	586,810
10 Reinsurance:				
10.1 Amounts recoverable from reinsurers	63,982		63,982	225,056
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	248,635	248,635	-	-
12 Electronic data processing equipment and software	2,204		2,204	1,911
13 Furniture and equipment assets	7,171	7,171	-	-
14 Receivables from subsidiaries			-	-
15 Aggregate write-ins for other than invested assets	1,647	-	1,647	755
16 Total	28,814,755	277,854	28,536,901	23,826,597
DETAILS OF WRITE-INS - INVESTED ASSETS				-
1101 <i>insert write-in</i>			-	-
1102 <i>insert write-in</i>			-	-
1103 <i>insert write-in</i>			-	-
1104 <i>insert write-in</i>			-	-
1105 <i>insert write-in</i>			-	-
1106 <i>insert write-in</i>			-	-
1107 <i>insert write-in</i>			-	-
1108 <i>insert write-in</i>			-	-
1199 Totals (Line 6 above)	-	-	-	-
DETAILS OF WRITE-INS - OTHER THAN INVESTED ASSETS				-
2501 Overwrite Fee Receivable	1,647		1,647	755
2502 <i>insert write-in</i>			-	-
2503 <i>insert write-in</i>			-	-
2504 <i>insert write-in</i>			-	-
2505 <i>insert write-in</i>			-	-
2506 <i>insert write-in</i>			-	-
2507 <i>insert write-in</i>			-	-
2508 <i>insert write-in</i>			-	-
2599 Totals (Line 15 above)	1,647	-	1,647	755

LIABILITIES, SURPLUS AND OTHER FUNDS

Line	1 Current Statement Date	2 December 31, Prior Year
1 Losses (current accident year \$ 25,100)	35,242	7,877
2 Loss Adjustment Expenses	1,050	315
3 Commissions payable, contingent commissions	288,628	181,412
4 Other Expenses	17,246	33,806
5 Taxes licenses and fees due and accrued	16,508	20,519
6 Current federal and foreign income taxes	160,749	-
7 Borrowed Money	-	-
8 Unearned Premiums	3,136,513	1,760,381
9 Advance Premiums	142,001	87,882
10 Ceded reinsurance premiums payable	85,957	142,096
11 Funds held by company under reins treaties	-	-
12 Amounts withheld or retained by company for account of other	52,863	23,574
13 Aggregate write ins for liabilities	-	-
14 Total Liabilities (Lines 1 through 13)	3,936,756	2,257,862
15 Aggregate write in for special surplus funds	-	-
16 Aggregate write ins for other than special surplus funds	-	-
17 Unassigned funds (surplus)	24,600,146	21,568,735
18 Surplus as regards policyholders	24,600,146	21,568,735
19 Totals (Page 2, Line 16, Col. 3)	28,536,901	23,826,597

DETAILS OF WRITE-INS FOR LIABILITIES

1301 <i>insert write-in</i>		
1302 <i>insert write-in</i>		
1303 <i>insert write-in</i>		
1304 <i>insert write-in</i>		
1305 <i>insert write-in</i>		
1399 Totals (Line 13 above)	-	-

DETAILS OF WRITE-INS FOR SPECIAL SURPLUS FUNDS

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

DETAILS OF WRITE-INS FOR OTHER THAN SPECIAL SURPLUS FUNDS

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

STATEMENT OF CASH FLOW

Line		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	Cash from Operations			
1	Premiums collected net of reinsurance	1,119,973	1,009,427	3,023,655
2	Net investment income:	97,390	95,078	590,475
3	Miscellaneous income	23,172	8,918	15,684
4	Total (Lines 1 through 3)	1,240,536	1,113,422	3,629,814
5	Benefit and loss related payments	(139,177)	150,693	3,394,815
6	Commissions, expenses paid and aggregate write-ins for deductions	485,131	401,170	1,332,505
7	Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(12,000)	-	112,376
8	Total (Lines 5 through 7)	333,955	551,863	4,839,696
9	Net cash from operations (Line 4 minus Line 8)	906,581	561,560	(1,209,883)
	Cash from Investments			
10	Proceeds from investments sold, matured or repaid			
10.1	Bonds (link locations)	-	40,193	890,094
10.2	Stocks	6,673	-	20,623
10.3	Real Estate	-	-	-
10.4	Miscellaneous proceeds	2,577	1,464	-
10.5	Total investment proceeds (Lines 10.1 to 10.4)	9,251	41,657	910,717
11	Cost of investments acquired (long-term only):			
11.1	Bonds (link locations)	1,251,993	712,067	1,448,392
11.2	Stocks	264,819	112,672	230,169
11.3	Real Estate	-	-	-
11.4	Miscellaneous applications	-	-	-
11.5	Total investments acquired (Lines 11.1 to 11.4)	1,516,811	824,739	1,678,561
12	Net cash from investments (Line 11.5 minus Line 10.5)	(1,507,560)	(783,082)	(767,843)
	Cash from Financing and Miscellaneous Sources			
13	Cash provided (applied):			
13.1	Borrowed funds	-	-	-
13.2	Other cash provided (applied)	2,226,576	181,175	705,222
14	Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	2,226,576	181,175	705,222
	Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
15	Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)	1,625,596	(40,348)	(1,272,504)
16	Cash, cash equivalents and short-term investments			
17.1	Beginning of year	1,961,557	3,234,061	3,234,061
17.2	End of year (Line 15 plus Line 17.1)	3,587,153	3,193,713	1,961,557

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED of Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	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
Bonds									
142375-EV-2	Carlisle Iowa Cmnty Sch Dist		1/1/2024	Assumption of Castle Grove Mut Ins	-	50,153	50,000	-	1.C
150528-XC-6	Cedar Rapids Iowa Go Bds 2017A		1/1/2024	Assumption of Castle Grove Mut Ins	-	30,000	30,000	-	1.C
30747N-GY-4	Fargo ND Ref Impt		1/1/2024	Assumption of Castle Grove Mut Ins	-	49,925	50,000	-	1.C
462460-5Q-5	Iowa Higher Ed Ln Auth Rev Bds		1/1/2024	Assumption of Castle Grove Mut Ins	-	30,831	30,000	-	1.C
462575-DT-5	Iowa St Univ Science & Technology		1/1/2024	Assumption of Castle Grove Mut Ins	-	49,999	50,000	-	1.C
479370-ZG-6	Johnston IA Ser A B/E		1/1/2024	Assumption of Castle Grove Mut Ins	-	50,000	50,000	-	1.C
484026-MW-6	Kane County IL Cmnty Unit		1/1/2024	Assumption of Castle Grove Mut Ins	-	48,917	50,000	-	1.C
587316-QJ-2	Mequon Wis Go		1/1/2024	Assumption of Castle Grove Mut Ins	-	50,533	50,000	-	1.C
59074P-DK-4	Mesquite Tex Go Ref Impt Bds		1/1/2024	Assumption of Castle Grove Mut Ins	-	54,346	50,000	-	1.C
627298-AS-1	Muscatine Iowa Pwr & Wtr		1/1/2024	Assumption of Castle Grove Mut Ins	-	40,000	40,000	-	1.C
652827-GU-4	Newton Iowa Cmnty S/D		1/1/2024	Assumption of Castle Grove Mut Ins	-	49,852	50,000	-	1.C
669062-QF-1	Norwalk Iowa Cmnty Sch Dist		1/1/2024	Assumption of Castle Grove Mut Ins	-	35,000	35,000	-	1.C
681785-GR-6	Omaha Neb Pub Facs		1/1/2024	Assumption of Castle Grove Mut Ins	-	30,647	30,000	-	1.C
73937N-DJ-0	POWESHIEK IOWA WTF ASSN 4.00%		2/15/2024	Comerica	-	49,998	50,000	439	1.C
756809-FF-1	Red Oak Iowa Cmnty Sch Dist		1/1/2024	Assumption of Castle Grove Mut Ins	-	50,000	50,000	-	1.C
757079-E9-5	Red Wing Minn GO Bds		1/1/2024	Assumption of Castle Grove Mut Ins	-	50,377	50,000	-	1.C
758381-FT-9	Reedsburg Wis Sch Dist		1/1/2024	Assumption of Castle Grove Mut Ins	-	49,412	50,000	-	1.C
791230-VW-2	St Louis Cmnty Minn Go		1/1/2024	Assumption of Castle Grove Mut Ins	-	49,771	50,000	-	1.C
792895-5A-8	St Paul MN Indpt Sch Dist		1/1/2024	Assumption of Castle Grove Mut Ins	-	50,423	50,000	-	1.C
803770-RP-3	Sarpy Cnty Neb Sch Dist		1/1/2024	Assumption of Castle Grove Mut Ins	-	51,809	50,000	-	1.C
809454-CD-1	Scott Cnty IN Sch Bldg		1/1/2024	Assumption of Castle Grove Mut Ins	-	53,838	50,000	-	1.C
829594-LD-0	Sioux Falls SD Sales Tax Rev		1/1/2024	Assumption of Castle Grove Mut Ins	-	25,819	25,000	-	1.C
857536-ZD-1	State Univ Iowa Univ Rev		1/1/2024	Assumption of Castle Grove Mut Ins	-	49,999	50,000	-	1.C
866854-RD-6	Sun Prairie Wis Area Sch Dist		1/1/2024	Assumption of Castle Grove Mut Ins	-	35,324	35,000	-	1.C
925095-RX-1	Verona Wis Area Sch Dist		1/1/2024	Assumption of Castle Grove Mut Ins	-	50,000	50,000	-	1.C
93974E-DM-5	Washington St Motor Vehicle		1/1/2024	Assumption of Castle Grove Mut Ins	-	55,020	50,000	-	1.C
94283N-CN-8	Waukeg Iowa Cmnty Sch Dist Rev Bds 2015B		1/1/2024	Assumption of Castle Grove Mut Ins	-	40,000	40,000	-	1.C
943659-BS-0	Waverly IA Mun Elec Util		1/1/2024	Assumption of Castle Grove Mut Ins	-	20,000	20,000	-	1.C
	Bonds Subtotal				-	1,251,993	1,235,000	439	
	Insert New Row								
	Delete Last Row								
Preferred Stocks									
	NONE				-	-	-	-	
	Preferred Stocks Subtotal				-	-	-	-	
	Insert New Row								
	Delete Last Row								

Common Stocks							
023375-82-7	AMCAP Fd Inc	1/1/2024	Assumption of Castle Grove Mut Ins	451.120	15,307	-	-
031162-10-0	Amgen	1/1/2024	Assumption of Castle Grove Mut Ins	38.000	6,387	-	-
037833-10-0	Apple Inc	1/1/2024	Assumption of Castle Grove Mut Ins	45.000	1,167	-	-
140193-40-0	Am Fds Cap Income Blder CI F	3/13/2024	Comerica	52.436	3,536	-	-
140543-40-6	Am Fds Cap Wid Grth CI F	3/13/2024	Comerica	34.104	2,162	-	-
191216-10-0	Coca Cola Company	1/1/2024	Assumption of Castle Grove Mut Ins	104.000	4,508	-	-
19766H-33-8	Columbia Seligman Comm	1/1/2024	Assumption of Castle Grove Mut Ins	71.780	8,385	-	-
23908L-30-6	Davis Fundamental ETF TR Select	1/1/2024	Assumption of Castle Grove Mut Ins	355.000	8,875	-	-
278865-10-0	Ecolab Inc	1/1/2024	Assumption of Castle Grove Mut Ins	45.000	6,778	-	-
29875E-10-0	Europacific Growth Fd American	1/1/2024	Assumption of Castle Grove Mut Ins	342.720	19,275	-	-
30231G-10-2	Exxon Mobil Corp	1/1/2024	Assumption of Castle Grove Mut Ins	80.000	4,154	-	-
369550-10-8	General Dynamics Corp	1/1/2024	Assumption of Castle Grove Mut Ins	30.000	5,363	-	-
437076-10-2	Home Depot	1/1/2024	Assumption of Castle Grove Mut Ins	30.000	6,302	-	-
438516-10-6	Honeywell International Inc	1/1/2024	Assumption of Castle Grove Mut Ins	45.000	9,146	-	-
453320-40-0	Am Fds Inc Fd of America CI F	3/13/2024	Comerica	199.648	4,754	-	-
461308-40-5	Am Fds Invest Co of Amer CI F	3/15/2024	Comerica	53.094	2,878	-	-
46625H-10-0	JPMorgan Chase & Co	1/1/2024	Assumption of Castle Grove Mut Ins	55.000	5,804	-	-
4812C0-53-0	JP Morgan Large Cap Growth Fund	1/1/2024	Assumption of Castle Grove Mut Ins	385.327	20,769	-	-
580135-10-1	McDonalds Corp	1/1/2024	Assumption of Castle Grove Mut Ins	27.000	6,440	-	-
594918-10-4	Microsoft Corp	1/1/2024	Assumption of Castle Grove Mut Ins	30.000	1,935	-	-
62989*-10-5	NAMIC Ins Co Waterfield bk	1/1/2024	Assumption of Castle Grove Mut Ins	30.000	1,500	-	-
649280-82-3	American Fds New World	1/1/2024	Assumption of Castle Grove Mut Ins	122.520	8,033	-	-
65339F-10-1	Nextera Energy Inc	1/1/2024	Assumption of Castle Grove Mut Ins	110.000	3,505	-	-
74253Q-74-7	Principal Midcap Blend Fund	1/1/2024	Assumption of Castle Grove Mut Ins	581.991	19,562	-	-
742718-10-9	Procter & Gamble	1/1/2024	Assumption of Castle Grove Mut Ins	55.000	8,368	-	-
855244-10-9	Starbucks Corp	1/1/2024	Assumption of Castle Grove Mut Ins	85.000	6,816	-	-
882508-10-4	Texas Instruments Inc.	1/1/2024	Assumption of Castle Grove Mut Ins	50.000	5,783	-	-
89832Q-10-9	Truist Financial Corp	1/1/2024	Assumption of Castle Grove Mut Ins	215.000	9,987	-	-
904504-84-2	JPMor Undisc Mgrs Behav Val-Ins	1/1/2024	Assumption of Castle Grove Mut Ins	249.192	17,357	-	-
91324P-10-2	Unitedhealth Grp	1/1/2024	Assumption of Castle Grove Mut Ins	16.000	2,275	-	-
92826C-83-9	Visa Inc	1/1/2024	Assumption of Castle Grove Mut Ins	33.000	6,109	-	-
98389B-10-0	Xcel Energy Inc	1/1/2024	Assumption of Castle Grove Mut Ins	100.000	6,598	-	-
	Common Stocks Subtotal			4,121.932	239,819	-	-
	Insert New Row						
	Delete Last Row						
Totals - Bonds, Preferred and Common Stocks				4,121.932	1,491,811	1,235,000	439

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation		1	2	3	4	5	6	7	8
		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)	8,349,151	2,875,423	18,551	(3,220)	11,202,802	-	-	8,349,151
2	NAIC 2 (a)	204,310	-	-	63	204,373	-	-	204,310
3	NAIC 3 (a)	-	-	-	-	-	-	-	-
4	NAIC 4 (a)	-	-	-	-	-	-	-	-
5	NAIC 5 (a)	12,750	-	-	6,000	18,750	-	-	12,750
6	NAIC 6 (a)	-	-	-	-	-	-	-	-
7	Total Bonds	<u>8,566,211</u>	<u>2,875,423</u>	<u>18,551</u>	<u>2,843</u>	<u>11,425,926</u>	<u>-</u>	<u>-</u>	<u>8,566,211</u>
Preferred Stocks									
8	NAIC 1	-	-	-	-	-	-	-	-
9	NAIC 2	-	-	-	-	-	-	-	-
10	NAIC 3	-	-	-	-	-	-	-	-
11	NAIC 4	-	-	-	-	-	-	-	-
12	NAIC 5	-	-	-	-	-	-	-	-
13	NAIC 6	-	-	-	-	-	-	-	-
14	Total Preferred Stock	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
15	Total Bonds & Preferred Stock	<u>8,566,211</u>	<u>2,875,423</u>	<u>18,551</u>	<u>2,843</u>	<u>11,425,926</u>	<u>-</u>	<u>-</u>	<u>8,566,211</u>

(a) Book/Adjusted Carrying Value column for the end of the current reporting period including the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$2,792,552 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE D - PART 4
Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED of Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				15 Total Foreign Exchange Change in B./A.C.V.	16 Book/ Adjusted Carrying Value at Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 NAIC Stated Contracted Maturity Date	22 NAIC Designation and Administrative Symbol
										11 Unrealized Valuation Increase/ (Decreased)	12 Current Year's (Amortization) Accretion	13 Current Year's OTTI Recognized	14 Total Change in B./A.C.V. (11+12-13)								
Bonds																					
NONE																					
Bonds Subtotal																					
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					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																					
					-	-	xxx	-	-	-	-	-	-	-	-	-	-	-	-	xxx	xxx
					Insert New Row																
					Delete Last Row																
Totals - Bonds, Preferred and Common Stocks																					
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value				16 Total Foreign Exchange Change in B./A.C.V.	17 Foreign Realized Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest / Stock Dividends Received During Year	21 Paid for Accrued Interest and Dividends	22 NAIC Designation and Administrative Symbol
											12 Unrealized Valuation Increase/ (Decreased)	13 Current Year's (Amortization)/ Accretion	14 Current Year's OTTI Recognized	15 Total Change in B./A.C.V. (12+13-14)							
Bonds																					
	NONE																				
	Bonds Subtotal						xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insert New Row																				
	Delete Last Row																				
Preferred Stocks																					
	NONE																				
	Preferred Stock Subtotal						xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insert New Row																				
	Delete Last Row																				
Common Stocks																					
AGENCY-00-2	Castle Grove Insurance Agency Inc		1/1/2024	Assumption of Castle Grove Mutual	2/27/2024	Sale of Agency	25,000	25,000	6,673	25,000							(18,327)	(18,327)	-	-	
	Common Stock Subtotal						25,000	25,000	6,673	25,000	-	-	-	-	-	-	(18,327)	(18,327)	-	-	xxx
	Insert New Row																				
	Delete Last Row																				
Totals - Bonds, Preferred and Common Stocks							xxx	25,000	6,673	25,000	-	-	-	-	-	-	(18,327)	(18,327)	-	-	xxx

SCHEDULE E - PART 1 - CASH

	1	2	3	4	5
Line	Depository	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued During Year	Balance
	Mount Vernon Bank & Trust	0.300%	9		11,812
	Mount Vernon Bank & Trust				498,632
	Veridian Credit Union				5
	Veridian Credit Union				70
	Collins Community Credit Union				49
	Collins Community Credit Union				1
	Linn Area Credit Union	0.160%			150
	Ohnward Bank Checking - Castle Grove	2.020%	877		285,848
	Castle Grove Insurance Agency				-
	Bank Interest Cash Balance - Castle Grove				(2,112)
	Cash in Office				145
	Total Cash		<u>886</u>	<u>-</u>	<u>794,601</u>

Insert New Row
Delete Last Row

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
38142B-50-0	Goldman Sachs Fin Squ Treasury Instru	12/31/2023		12/31/2050	2,792,552	9,787	18,708
	Total Cash Equivalents				<u>2,792,552</u>	<u>9,787</u>	<u>18,708</u>

**SCHEDULE E - PART 2 - VERIFICATION
(Cash Equivalents)**

	1 Year To Date	Prior Year Ended December 31
1 Book/adjusted value, December 31 of prior year	1,187,673	2,934,110
2 Cost of cash equivalents	1,623,430	493,602
3 Accrual of discount		
4 Unrealized valuation increase (decrease)		
5 Total gain (loss) on disposals		
6 Deduct consideration received on disposals	18,551	2,240,040
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)	<u>2,792,552</u>	<u>1,187,673</u>
11 Deduct total nonadmitted amounts	-	-
12 Statement value at end of current period (Line 10 minus Line 11)	<u>2,792,552</u>	<u>1,187,673</u>