

March 31, 2025 - Quarterly Statement

Iowa Company Number: 0114

Century Mutual Insurance Association

Nicole Shaffer
91 S CENTRAL AVE, PO BOX 168
HARTLEY IA 51346

QUARTERLY STATEMENT
OF THE

CENTURY MUTUAL INSURANCE ASSOCIATION

For the Period Ended March 31, 2025

Assets				
Current Statement Date				
Line	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets	December 31 Prior Year Net Admitted Assets
1 Bonds (Schedule D)	21,101,465	-	21,101,465	16,093,632
2 Stocks (Schedule D)				
2.1 Preferred Stocks	-	-	-	-
2.2 Common Stocks	10,718,087	-	10,718,087	9,917,435
3 Real Estate (Schedule A)	899,107	-	899,107	88,700
4 Cash				
4.1 Cash	4,975,471	-	4,975,471	1,135,619
4.2 Cash equivalents	327,058	-	327,058	116,036
4.3 Short-term investments	-	-	-	-
5 Receivables for securities	-	-	-	-
6 Aggregate write-ins for invested assets	-	-	-	-
7 Subtotal, cash and invested assets	38,021,187	-	38,021,187	27,351,422
8 Investment income due and accrued	222,115	-	222,115	161,719
9 Premium and Considerations				
9.1 Uncollected premium and agents' balances in course of collection	541,880	(56)	541,936	383,158
9.2 Deferred premiums, agents' balances in course of collection	2,979,468	-	2,979,468	1,969,435
10 Reinsurance:				
10.1 Amounts recoverable from reinsurers	183,694	-	183,694	24,197
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	78,000	78,000	-	-
12 Electronic data processing equipment and software	-	-	-	-
13 Furniture and equipment assets	23,699	23,699	-	-
14 Receivables from subsidiaries	-	-	-	-
15 Aggregate write-ins for other than invested assets	68,261	60,170	8,090	3,967
16 Total	42,118,304	161,813	41,956,491	29,893,898
DETAILS OF WRITE-INS - INVESTED ASSETS				
1101 insert write-in	-	-	-	-
1102 insert write-in	-	-	-	-
1104 insert write-in	-	-	-	-
1105 insert write-in	-	-	-	-
1106 insert write-in	-	-	-	-
1107 insert write-in	-	-	-	-
1108 insert write-in	-	-	-	-
1199 Totals (Line 6 above)	-	-	-	-
DETAILS OF WRITE-INS - OTHER THAN INVESTED ASSETS				
2501 Automobiles	60,170	60,170	-	-
2502 Overwrite from IMT	8,090	-	8,090	3,967
2504 insert write-in	-	-	-	-
2505 insert write-in	-	-	-	-
2506 insert write-in	-	-	-	-
2507 insert write-in	-	-	-	-
2508 insert write-in	-	-	-	-
2599 Totals (Line 15 above)	68,261	60,170	8,090	3,967

LIABILITIES, SURPLUS AND OTHER FUNDS

Line	1	2
	Current Statement Date	December 31, Prior Year
1 Losses (current accident year \$ <div>886,471</div>)	2,168,049	1,492,692
2 Loss Adjustment Expenses	3,500	3,500
3 Commissions payable, contingent commissions	716,812	509,509
4 Other Expenses	161,650	176,158
5 Taxes licenses and fees due and accrued	72,712	41,722
6 Current federal and foreign income taxes	-	-
7 Borrowed Money	-	-
8 Unearned Premiums	10,318,029	6,672,255
9 Advance Premiums	596,092	183,870
10 Ceded reinsurance premiums payable	1,206,146	1,001,394
11 Funds held by company under reins treaties	-	-
12 Amounts withheld or retained by company for account of other	115	(3)
13 Aggregate write Ins for liabilities	-	-
14 Total Liabilities (Lines 1 through 13)	15,243,104	10,081,095
15 Aggregate write in for special surplus funds	-	-
16 Aggregate write ins for other than special surplus funds	-	-
17 Unassigned funds (surplus)	26,713,387	19,812,803
18 Surplus as regards policyholders	26,713,387	19,812,803
19 Totals (Page 2, Line 16, Col. 3)	41,956,491	29,893,898

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	7,309,875	2,629,559	11,107,084
2 Net investment income:	107,566	142,260	784,438
3 Miscellaneous income	33,630	27,437	110,349
4 Total (Lines 1 through 3)	7,451,071	2,799,256	12,001,871
5 Benefit and loss related payments	638,351	802,267	8,918,583
6 Commissions, expenses paid and aggregate write-ins for deductions	1,181,894	943,126	4,031,757
7 Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	-	-	-
8 Total (Lines 5 through 7)	1,820,245	1,745,393	12,950,340
9 Net cash from operations (Line 4 minus Line 8)	5,630,826	1,053,863	(948,469)
Cash from Investments			
10 Proceeds from investments sold, matured or repaid			
10.1 Bonds (link locations)	450,000	315,000	2,167,918
10.2 Stocks	-	401,471	624,364
10.3 Real Estate	-	-	-
10.4 Miscellaneous proceeds	96,617	2,627	-
10.5 Total investment proceeds (Lines 10.1 to 10.4)	546,617	719,099	2,792,282
11 Cost of investments acquired (long-term only):			
11.1 Bonds (link locations)	5,453,921	800,000	1,634,990
11.2 Stocks	1,022,329	2,646	340,932
11.3 Real Estate	907,023	-	6,834
11.4 Miscellaneous applications	-	-	-
11.5 Total investments acquired (Lines 11.1 to 11.4)	7,383,274	802,646	1,982,754
12 Net cash from investments (Line 11.5 minus Line 10.5)	(6,836,657)	(83,548)	809,527
Cash from Financing and Miscellaneous Sources			
13 Cash provided (applied):			
13.1 Borrowed funds	-	-	-
13.2 Other cash provided (applied)	5,256,706	2,979	(16,937)
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	5,256,706	2,979	(16,937)
Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)	4,050,874	973,295	(155,879)
16 Cash, cash equivalents and short-term investments			
17.1 Beginning of year	1,251,655	1,407,534	1,407,534
17.2 End of year (Line 15 plus Line 17.1)	5,302,529	2,380,829	1,251,655

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									
030850-FL-0	Ames IA Hosp - Mary Greeley Med		2/1/2025	Assumption of Home	-	102,615	100,000	-	1.A
081383-S5-1	Bemidji MN Ref - Sales Tax Ser A		2/1/2025	Assumption of Home	-	100,000	100,000	-	1.A
081383-S6-9	Bemidji Mn Ref - Sales Tax Ser A		2/1/2025	Assumption of Home	-	99,240	100,000	-	1.C
184503-JN-1	Clear Creek-Amana Cmnty Sch Dist		2/1/2025	Assumption of Home	-	102,253	100,000	-	1.C
187720-YR-2	Clinton IA Go Cap LN Nts 2020 A		2/1/2025	Assumption of Home	-	104,488	105,000	-	1.C
19679R-ST-8	Colorado Wtr Res & Pwr Dev Auth		2/1/2025	Assumption of Home	-	155,466	150,000	-	1.C
198504-ZP-0	Columbia SC Wtrwks/Swr Sys Rev		2/1/2025	Assumption of Home	-	102,446	100,000	-	1.B
233087-PP-4	DC Everest Area Sch Dist WI Go Sch Impt		2/1/2025	Assumption of Home	-	97,943	100,000	-	1.A
245685-ML-3	Delano Mn Ind Sch Dist No 879		2/1/2025	Assumption of Home	-	99,885	100,000	-	1.A
249002-EG-7	Denton Tx Ind Sch Dist		2/1/2025	Assumption of Home	-	50,907	50,000	-	1.A
250325-TH-0	Deschutes Cnty OR Administrative		2/1/2025	Assumption of Home	-	99,166	100,000	-	1.B
259291-MR-0	Douglas County NE Sch Dist		2/1/2025	Assumption of Home	-	98,581	100,000	-	1.C
263893-CQ-0	Dubuque IA Cmnty Sch Dist Sch Bds		2/1/2025	Assumption of Home	-	200,000	200,000	-	1.C
34682W-HP-1	Fort Bend Cnty Tx Mun Util Dist		2/1/2025	Assumption of Home	-	98,429	100,000	-	1.C
462460-ST-9	Iowa Higher Ed Ln Auth Rev Priv Clg Fac		2/1/2025	Assumption of Home	-	101,667	100,000	-	1.A
46256Q-JV-9	Iowa St Hosp Rev Univ IA Hosp/Clinics		2/1/2025	Assumption of Home	-	199,669	200,000	-	1.C
489836-RZ-1	Kenosha WI Uni Sch Dist Sch Impt		2/1/2025	Assumption of Home	-	99,999	100,000	-	1.A
495098-YZ-2	King Cnty WA Sch Dist No 405		2/1/2025	Assumption of Home	-	98,016	100,000	-	1.B
505480-W9-0	Lackawanna Cnty PA GO Bds 2020B		2/1/2025	Assumption of Home	-	99,952	100,000	-	1.C
550664-DC-7	Luverne MN ISD NO GO Sch Bldg		2/1/2025	Assumption of Home	-	98,937	100,000	-	1.A
558614-GT-4	Madison WI Wtr Util Rev Ref & Impt		2/1/2025	Assumption of Home	-	100,569	100,000	-	1.A
596697-QV-7	Middleton-Cross Plains WI ASD 3.25% 3/1/36		2/1/2025	Assumption of Home	-	99,183	100,000	-	1.B
602431-JV-1	Milwaukee WI Wtr Rev Sys Ser W		2/1/2025	Assumption of Home	-	50,457	50,000	-	1.A
60416J-CA-6	Minn St High Ed Fac-St Thomas U		2/1/2025	Assumption of Home	-	107,498	100,000	-	1.A
617877-CE-3	Morris Area Schs MN ISD #2769		2/1/2025	Assumption of Home	-	98,985	100,000	-	1.A
627298-AS-1	Muscatine IA Pwr		2/1/2025	Assumption of Home	-	74,999	75,000	-	1.A
654811-CM-8	Nixa MO Pub Schs Ref-MO DDP		2/1/2025	Assumption of Home	-	98,665	95,000	-	1.B
65888U-LJ-0	North Dakota St Brd Higher Ed HS		2/1/2025	Assumption of Home	-	99,706	100,000	-	1.D
662152-FX-0	North St Paul Maplewood MN Ind		2/1/2025	Assumption of Home	-	101,075	100,000	-	1.A
66440A-PH-3	Northeast WI Tech Coll Sch Impt		2/1/2025	Assumption of Home	-	74,626	75,000	-	1.A
66440A-PK-6	Northeast WI Tech Coll Sch Impt		2/1/2025	Assumption of Home	-	74,405	75,000	-	1.A
671137-VQ-7	Oak Creek WI Ref - Ser C		2/1/2025	Assumption of Home	-	49,771	50,000	-	1.A
681785-GR-6	Omaha NE Pub Fac		2/1/2025	Assumption of Home	-	50,578	50,000	-	1.C
742633-VK-3	Prior Lake MN ISD Sch Bldg		2/1/2025	Assumption of Home	-	100,000	100,000	-	1.A
758381-FV-4	Reedsburg, WI Sch Dist GO		2/1/2025	Assumption of Home	-	98,376	100,000	-	1.A
762690-CA-1	Rice Cnty KS USD No 4		2/1/2025	Assumption of Home	-	100,057	100,000	-	1.C
778102-U8-4	Roseville MN ISD GO Sch Bldg		2/1/2025	Assumption of Home	-	99,349	100,000	-	1.A
792895-Z7-2	St Paul, MN ISD NO GO Bldf Bonds		2/1/2025	Assumption of Home	-	100,679	100,000	-	1.B
812728-VR-1	Seattle WA Water System Rev		2/1/2025	Assumption of Home	-	50,977	50,000	-	1.D

829594-JV-3	Sioux Falls SD Sales Tax Rev	2/1/2025	Assumption of Home	-	65,000	65,000	-	1.D
829594-JW-1	Sioux Falls SD Sales Tax Rev Ser A	2/1/2025	Assumption of Home	-	70,000	70,000	-	1.A
841438-LB-8	Southeast MO St Univ Syis Facs	2/1/2025	Assumption of Home	-	70,000	70,000	-	1.A
849832-WF-3	Spring Lake Park MN ISD Bldg	2/1/2025	Assumption of Home	-	97,491	100,000	-	1.A
857536-VU-7	State Univ Iowa Univ Rec Dorm	2/1/2025	Assumption of Home	-	99,334	100,000	-	1.D
859328-YE-0	Sterling Heights Michigan	2/1/2025	Assumption of Home	-	75,000	75,000	-	1.C
86024W-FP-0	Stevens Point WI Area Pub Sch	2/1/2025	Assumption of Home	-	99,704	100,000	-	1.A
914641-7K-5	Univ NE Revs Ref-Lincoln Student	2/1/2025	Assumption of Home	-	102,908	100,000	-	1.C
914646-AM-6	Univ NE Kearney Student Hsg	2/1/2025	Assumption of Home	-	120,629	120,000	-	1.C
914646-AN-4	Univ NE Kearney Student Hsg	2/1/2025	Assumption of Home	-	100,389	100,000	-	1.C
917202-Z7-1	Urbandale Iowa	2/1/2025	Assumption of Home	-	100,694	100,000	-	1.A
927889-FX-8	Virginia MN ISD NO	2/1/2025	Assumption of Home	-	101,065	100,000	-	1.A
943102-BU-6	Waukesha WI Sewer System Rev	2/1/2025	Assumption of Home	-	100,000	100,000	-	1.A
944514-VD-7	Wayne Cnty MI Arpt Auth Rev	2/1/2025	Assumption of Home	-	102,704	100,000	-	1.C
946813-WF-5	Wayzata MN ISD NO GO Sch Bldg	2/1/2025	Assumption of Home	-	119,218	120,000	-	1.A
95073B-DC-8	Wentzville R-IV Sch Dist MO Leas	2/1/2025	Assumption of Home	-	50,141	50,000	-	1.A
969419-EK-2	Williams Bay WI Sch Dist Sch Bldg	2/1/2025	Assumption of Home	-	75,000	75,000	-	1.D
982696-QW-9	Wyandotte Cnty KS 4.0% 9/1/34	2/1/2025	Assumption of Home	-	65,032	65,000	-	1.D
Bonds Subtotal					5,453,921	5,435,000	-	

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Preferred Stocks

NONE

Preferred Stocks Subtotal

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Common Stocks

001419-68-8	Invesco High Yield Muni Class A #1755	1/31/2025	Reinvested Dividends	13.830	118	-	-
001419-68-8	Invesco High Yield Muni Class A #1755	2/28/2025	Reinvested Dividends	13.756	118	-	-
001419-68-8	Invesco High Yield Muni Class A #1755	3/31/2025	Reinvested Dividends	14.155	119	-	-
00143W-87-5	Invesco Developing Markets Fund - Y	2/1/2025	Assumption of Home	1,087.260	47,337	-	-
031162-10-0	Amgen Inc	2/1/2025	Assumption of Home	40.000	8,539	-	-
037833-10-0	Apple Computer Inc	2/1/2025	Assumption of Home	70.000	12,289	-	-
12572Q-10-5	CME Group Inc	2/1/2025	Assumption of Home	50.000	9,828	-	-
140193-10-3	American Capital Income Builder Fund	3/11/2025	Reinvested Dividends	15.688	1,129	-	-
140543-10-9	American Capital World Growth & Income	3/11/2025	Reinvested Dividends	21.581	1,375	-	-
191216-10-0	Coca Cola Co	2/1/2025	Assumption of Home	225.000	12,371	-	-
19766H-33-8	Columbia Seligman Comm & Info - Z	2/1/2025	Assumption of Home	273.020	36,345	-	-
23908L-30-6	Davis Fundamental ETF TR Select Worldwide	2/1/2025	Assumption of Home	1,000.000	24,900	-	-
278865-10-0	Ecolab Inc	2/1/2025	Assumption of Home	60.000	9,587	-	-
29875E-10-0	Europacific Growth Fd American	2/1/2025	Assumption of Home	1,315.400	71,554	-	-
30231G-10-2	Exxon Mobil Corporation	2/1/2025	Assumption of Home	135.000	8,451	-	-
31320@-10-6	Affinity Financial Corp	2/1/2025	Assumption of Home	1,256.000	-	-	-
369550-10-8	General Dynamics Corp	2/1/2025	Assumption of Home	60.000	12,091	-	-
399874-82-5	American Fds Growth Fd of America - F2	2/1/2025	Assumption of Home	1,880.516	120,766	-	-
413838-72-3	Oakmark International Fund	2/1/2025	Assumption of Home	2,719.608	66,787	-	-
437076-10-2	Home Depot Inc	2/1/2025	Assumption of Home	30.000	12,403	-	-
438516-10-6	Honeywell International Inc	2/1/2025	Assumption of Home	60.000	11,599	-	-

464287-59-8	iShares Russell 1000 Value	2/1/2025	Assumption of Home	345.000	41,034	-	-
46625H-10-0	JP Morgan Chase & Co	2/1/2025	Assumption of Home	80.000	12,831	-	-
4812C0-53-0	JP Morgan Large Cap Growth Fund - I	2/1/2025	Assumption of Home	1,667.622	98,396	-	-
552983-69-4	MFS Valud Fund CI I	2/1/2025	Assumption of Home	1,220.702	56,659	-	-
552983-69-4	MFS Valud Fund CI I	3/27/2025	Reinvested Dividends	5.847	294	-	-
580135-10-1	McDonalds Corp.	2/1/2025	Assumption of Home	50.000	13,128	-	-
58933Y-10-5	Merck & Co Inc	2/1/2025	Assumption of Home	100.000	13,221	-	-
594918-10-4	Microsoft Corp - Common	2/1/2025	Assumption of Home	30.000	10,023	-	-
617446-44-8	Morgan Stanley	2/1/2025	Assumption of Home	100.000	9,706	-	-
62989*-10-5	NAMIC Insurance Company Inc (Class B)	2/1/2025	Assumption of Home	30.000	1,500	-	-
641233-20-0	Neuberger Berman Equity Ser Gensis Instl Fd	2/1/2025	Assumption of Home	864.952	53,326	-	-
65339F-10-1	Nextera Energy Inc	2/1/2025	Assumption of Home	150.000	13,560	-	-
74253Q-74-7	Principal Midcap Blend	2/1/2025	Assumption of Home	1,929.773	64,900	-	-
742718-10-9	Proctor & Gamble Co	2/1/2025	Assumption of Home	80.000	11,986	-	-
872590-10-4	T-Mobile US Inc	2/1/2025	Assumption of Home	65.000	11,595	-	-
882508-10-4	Texas Instruments Inc	2/1/2025	Assumption of Home	60.000	11,667	-	-
89354D-77-5	Transamerica Mid Cap Value Opportunities I	2/1/2025	Assumption of Home	8,575.208	95,799	-	-
89832Q-10-9	Truist Financial Corp Com	2/1/2025	Assumption of Home	200.000	11,978	-	-
92826C-83-9	Visa Inc - CI A	2/1/2025	Assumption of Home	60.000	12,678	-	-
931142-10-3	Wal Mart Stores Inc.	2/1/2025	Assumption of Home	150.000	10,341	-	-
Common Stocks Subtotal				26,104.918	1,022,329	-	-
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Delete Last Row							
Totals - Bonds, Preferred and Common Stocks				26,104.918	6,476,250	5,435,000	-

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)	15,305,709	5,567,946	402,504	(2,006)	20,469,145	-	-	15,305,709
2	NAIC 2 (a)	762,556	-	50,000	(13)	712,543	-	-	762,556
3	NAIC 3 (a)	211,390	-	-	658	212,048	-	-	211,390
4	NAIC 4 (a)	-	-	-	-	-	-	-	-
5	NAIC 5 (a)	29,133	-	-	55	29,187	-	-	29,133
6	NAIC 6 (a)	4	-	-	5,596	5,600	-	-	4
7	Total Bonds	16,308,791	5,567,946	452,504	4,290	21,428,523	-	-	16,308,791
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	16,308,791	5,567,946	452,504	4,290	21,428,523	-	-	16,308,791

(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	\$327,058	NAIC 2	\$	NAIC 3	\$	NAIC 4	\$	NAIC 5	\$	NAIC 6	\$
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SCHEDULE D - PART 4
Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED of Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value				15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization) Accretion	Current Year's OTTI Recognized	Total Change In B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Contracted Maturity Date	NAIC Designation and Administrative Symbol	
Bonds																						
097552-SW-4	Bolingbrook IL		1/2/2025	Called	-	50,000	50,000	49,745	49,828	-	-	-	-	-	49,828	-	172	172	1,000	1/1/2038	1.F	
151452-BL-2	Center City MN Hlth Cr 4% 11/1/39		1/7/2025	Called	-	50,000	50,000	55,359	50,000	-	-	-	-	-	50,000	-	-	-	367	11/1/2039	2.A	
48563U-AM-3	Karegnondi MI Wtr		1/21/2025	Called	-	50,000	50,000	51,000	50,554	-	(3)	-	(3)	-	50,551	-	(551)	(551)	500	11/1/2033	1.F	
49306S-P9-1	Key Bank NA 4.40% due 2/14/25		2/14/2025	Matured	-	200,000	200,000	200,000	200,000	-	-	-	-	-	200,000	-	-	-	2,218	2/14/2025	1.F	
949764-ML-5	Wells Fargo Bank NA 5.15% 2/26/25		2/26/2025	Matured	-	100,000	100,000	100,000	100,000	-	-	-	-	-	100,000	-	-	-	5,150	2/26/2025	1.F	
Bonds Subtotal						450,000	450,000	456,104	450,382	-	(3)	-	(3)	-	450,379	-	(379)	(379)	9,235			
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	-	-	-	-	-	-	-	-	-	-	-			
Insert New Row																						
Delete Last Row																						
Totals - Bonds, Preferred and Common Stocks						-	450,000	450,000	456,104	450,382	-	(3)	-	(3)	-	450,379	-	(379)	(379)	9,235		

SCHEDULE D - PART 5																					
Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED of During Current Quarter																					
1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value				16	17	18	19	20	21	22
											12	13	14	15							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (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)	Total Foreign Exchange Change in B./A.C.V.	Foreign Realized Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest / Stock Dividends Received During Year	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Insert New Row																				
	Delete Last Row																				
	Totals - Bonds, Preferred and Common Stocks						-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SCHEDULE E - PART 2 - VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1 Book/adjusted value, December 31 of prior year	116,036	48,709
2 Cost of cash equivalents	213,147	387,208
3 Accrual of discount	-	-
4 Unrealized valuation increase (decrease)	-	-
5 Total gain (loss) on disposals	-	-
6 Deduct consideration received on disposals	(2,125)	(319,881)
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)	327,058	116,036
11 Deduct total nonadmitted amounts	-	-
12 Statement value at end of current period (Line 10 minus Line 11)	327,058	116,036