## **June 30, 2024 - Quarterly Statement**

Iowa Company Number: 0151

## Farm & Home Mutual Insurance Association

Nancy Suzanne Wood 102 S IOWA AVE WASHINGTON IA 52353-00

# QUARTERLY STATEMENT OF THE

### **Farm and Home Mutual Insurance Association**

For the Quarter Ended June 30, 2024

### FARM AND HOME MUTUAL INSURANCE ASSOCIATION

Assets

June 30, 2024

TOC NEXT **PRIOR** 

	Assets	Current Statement		
	1	2	4	
Line	Assets	Nonadmitted Assets	3 Net Admitted Assets	December 31 Prior Year Net Admitted Assets
1 Bonds (Schedule D)	4,016,992		4,016,992	4,188,426
2 Stocks (Schedule D)	,,		,,	,,
2.1 Preferred Stocks	-		_	_
2.2 Common Stocks	1,705,133		1,705,133	1,594,621
3 Real Estate (Schedule A)	141,630	70,090	71,540	73,943
4 Cash	,	,	,	
4.1 Cash equivalents	548,656		548,656	452,946
4.2 Short-term investments	,		-	<u>-</u>
5 Receivables for securities			_	_
6 Aggregate write-ins for invested assets	_	_	_	_
7 Subtotal, cash and invested assets	6,412,411	70,090	6,342,321	6,309,937
8 Investment income due and accrued	32,778	,	32,778	37,976
9 Premium and Considerations	02,770		02,110	01,010
9.1 Uncollected premium and agents' balances in course of collection	8,406		8,406	11,011
9.2 Deferred premiums, agents' balances in course of collection	269,527		269,527	197,940
10 Reinsurance:	200,027		200,021	101,010
10.1 Amounts recoverable from reinsurers	0		_	4,916
10.2 Funds held by or deposited with reinsured companies			_	1,010
10.3 Other amounts receivable under reinsurance contracts			_	_
11 Current federal income tax recoverable and interest thereon	7,000	7,000		_
12 Electronic data processing equipment and software	660	7,000	660	824
13 Furniture and equipment assets	1,567	1,567	000	024
14 Receivables from subsidiaries	1,007	1,507		
15 Aggregate write-ins for other than invested assets	11,077	11,077		
16 Total	6,743,426	89,734	6,653,692	6,562,605
			-,,,,,,,	-,,,,,,,,,
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 Prepaid Leased Asset	238	238	0	-
2502 Prepaid Computer Service	10,838	10,838	0	-
2503 insert write-in			0	-
2504 insert write-in			0	-
2505 insert write-in			0	-
2506 insert write-in			0	-
2507 insert write-in			0	<u>-</u>
2508 insert write-in			0	-

# FARM AND HOME MUTUAL INSURANCE ASSOCIATION Year June 30, 2024

### LIABILITIES, SURPLUS AND OTHER FUNDS

NEXT PRIOR

2

Line	Current Statement Date	December 31, Prior Year
1 Losses (current accident year \$ 183,000	222,432	170,400
2 Loss Adjustment Expenses	10,733	11,362
3 Commissions payable, contingent commissions	64,202	56,457
4 Other Expenses	42,044	57,184
5 Taxes licenses and fees due and accrued	14,098	5,660
6 Current federal and foreign income taxes	0	0
7 Borrowed Money	0	0
8 Unearned Premiums	1,099,326	1,005,772
9 Advance Premiums	40,489	19,743
10 Ceded reinsurance premiums payable	104,629	106,497
11 Funds held by company under reins treaties	6,734	5,437
12 Amounts withheld or retained by company for account of other	0	647
13 Aggregate write Ins for liabilities	0	5
14 Total Liabilities (Lines 1 through 13)	1,604,686	1,439,165
15 Aggregate write in for special surplus funds	-	-
16 Aggregate write ins for other than special surplus funds	-	-
17 Unassigned funds (surplus)	5,049,005	5,123,440
18 Surplus as regards policyholders	5,049,005	5,123,440
19 Totals (Page 2, Line 16, Col. 3)	6,653,692	6,562,605
DETAILS OF WRITE-INS FOR LIABILITIES		
1301 Suspense	-	5
1302 insert write-in	-	0
1303 insert write-in		0
1304 insert write-in		0
1305 insert write-in		0
1399 Totals (Line 13 above)	-	5
DETAILS OF WRITE-INS FOR SPECIAL SURPLUS FUNDS		
1501 insert write-in		0
1502 insert write-in		0
1503 insert write-in		0
1504 insert write-in		0
1505 insert write-in		0
1599 Totals (Line 15 above)	-	-
DETAILS OF WRITE-INS FOR OTHER THAN SPECIAL SURPLUS FUNDS		
1601 insert write-in		0
1602 insert write-in		0
1603 insert write-in		0
1604 insert write-in		0
1605 insert write-in		0
1699 Totals (Line 16 above)	-	-

TOC

### Year FARM AND HOME MUTUAL INSURANCE ASSOCIATION June 30, 2024

STATEMENT OF CASH FLOW

2 3 <u>PRIOR</u>

1

1 Premiums collected net of reinsurance   484,796   700,754   1,449,459   2 Net investment income   54,204   8,889   95,639   3 Miscellaneous income   7,557   11,119   19,309   4 Total (Lines 1 through 3)   546,556   720,761   1,564,407   5 Benefit and loss related payments   249,144   221,171   777,478   6 Commissions, expenses paid and aggregate write-ins for deductions   369,897   407,183   780,384   7 Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)   420,007   577,034   628,353   1,557,863   7 Not cash from operations (Line 4 minus Line 8)   7 Not cash from operations (Line 4 minus Line 8)   7 Not cash from operations (Line 4 minus Line 8)   7 Not cash from investments sold, matured or repaid   7 Not cash from investments sold, matured or repaid   7 Not cash from investments sold, matured or repaid   7 Not cash from investments sold, matured or repaid   7 Not cash from investments sold, matured or repaid   7 Not cash from investments sold, matured or repaid   7 Not cash from investments sold, matured or repaid   7 Not cash from investments sold, matured or repaid   7 Not cash from investments sold, matured or repaid   7 Not cash from investments sold, matured or repaid   7 Not cash from investments sold, matured or repaid   7 Not cash from investments sold, matured or repaid   7 Not cash from investments sold, matured or repaid   7 Not cash from investments (Lines 10.1 to 10.4)   7 Not cash from financing and miscellaneous applications   7 Not cash from financing and Miscellaneous Sources   7 Not cash from financing and miscellaneous Sources   7 Not cash from financing and miscellaneous Sources   7 Not cash from financing and miscellaneous sources (Lines 13.1 to 13.2)   7 Not cash from financing and miscellaneous sources (Lines 13.1 to 13.2)   7 Not cash from financing and miscellaneous sources (Lines 13.1 to 13.2)   7 Not cash from financing and miscellaneous sources (Lines 9+12+14)   7 Not cash from financing and miscellaneous sources (Lines 9+12+14)   7 Not cash	Line  Cash from Operations	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
3 Miscellaneous income   7,557   11,119   19,309     4 Total (Lines 1 through 3)   546,556   720,761   1,564,407     5 Benefit and loss related payments   249,144   221,171   777,478     6 Commissions, expenses paid and aggregate write-ins for deductions   369,897   407,183   780,384     7 Federal and foreign income taxes paid (recovered) net of \$   tax on capital gains (losses)   42,007       8 Total (Lines 5 through 7)   577,034   628,353   1,557,863     9 Net cash from operations (Line 4 minus Line 8)   (30,478)   92,408   6,544	1 Premiums collected net of reinsurance	484,796	700,754	1,449,459
Total (Lines 1 through 3)   546,556   720,761   1,564,407   5 Benefit and loss related payments   249,144   221,171   777,478   369,897   407,183   780,384   7 Federal and foreign income taxes paid (recovered) net of \$ ax on capital gains (losses)   420,071   5 Total (Lines 5 through 7)   7 Total (Lines 10, 1 to 10, 1)   7 Total (Line 10, 1 to 10, 4)   7 Total (Line 11, 1 to 11, 4)   7 Total (Line 1	2 Net investment income	54,204	8,889	95,639
Senefit and loss related payments   249,144   221,171   777,478	3 Miscellaneous income	7,557	11,119	19,309
6 Commissions, expenses paid and aggregate write-ins for deductions 7 Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) 8 Total (Lines 6 through 7) 9 Net cash from operations (Line 4 minus Line 8)  Cash from Investments  10 Proceeds from investments sold, matured or repaid 10.1 Bonds (link locations) 10.2 Stocks 10.3 Real Estate 10.4 Miscellaneous proceeds 11.0 Stotal investment proceeds (Lines 10.1 to 10.4) 11.1 Cost of investment proceeds (Lines 10.1 to 10.4) 11.2 Stocks 12.3 Stocks 13.3 Real Estate 14.4 Miscellaneous proceeds 15.5 Total investments acquired (long-term only): 11.1 Bonds (link locations) 11.2 Stocks 11.3 Real Estate 12.1,031 12.7 Real Estate 13.4 Miscellaneous applications 14.5 Total investments acquired (Lines 11.1 to 11.4) 15.5 Total investments acquired (Lines 11.1 to 11.4) 16.5 Total investments acquired (Lines 11.1 to 11.4) 17.5 Total investments acquired (Lines 11.1 to 11.4) 18.5 Total investments acquired (Lines 11.1 to 11.4) 19.5 Total investments acquired (Lines 11.1 to 11.4) 19.5 Total investments acquired (Lines 11.1 to 11.4) 19.5 Total investments acquired (Lines 11.1 to 11.4) 19.6 Cash from investments (Line 11.5 minus Line 10.5)  Cash from Financing and Miscellaneous Sources  13.2 Other cash provided (applied) 13.2 Other cash provided (applied) 14. Vet cash from financing and miscellaneous sources (Lines 13.1 to 13.2)  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 17.1 Beginning of year  407, 183 400, 147, 100 407, 183 407, 183 407, 183 400, 147, 100 407, 100 407, 100 407, 100 407, 100 407, 100 407, 100 407, 100 407, 100 407, 100 407, 100 407, 100 407, 100 407, 100 407, 100 407, 100 407, 100 407, 100 407, 10	4 Total (Lines 1 through 3)	546,556	720,761	1,564,407
Tederal and foreign income taxes paid (recovered) net of \$   tax on capital gains (losses)   (42,007)   577,034   628,353   1,557,863   9 Net cash from operations (Line 4 minus Line 8)   (30,478)   92,408   6,544   628,353   1,557,863   6	5 Benefit and loss related payments	249,144	221,171	777,478
8 Total (Lines 5 through 7) 9 Net cash from operations (Line 4 minus Line 8) Cash from Investments  10 Proceeds from investments sold, matured or repaid  10.1 Bonds (link locations) 10.2 Stocks 98,575 1,005,603 1,262,395 10.3 Real Estate 10.4 Miscellaneous proceeds (Lines 10.1 to 10.4) 11 Cost of investment proceeds (Lines 10.1 to 10.4) 12 Stocks 99,477 933,919 1,093,369 11.2 Stocks 99,477 933,919 1,090,369 11.2 Stocks 12 1,031 278,624 420,868 11.3 Real Estate 1.4 Miscellaneous applications 11.5 Total investments acquired (Lines 11.1 to 11.4) 11.5 Total investments acquired (Lines 11.1 to 11.4) 12 Stocks 12 Locks 12	6 Commissions, expenses paid and aggregate write-ins for deductions	369,897	407,183	780,384
Net cash from operations (Line 4 minus Line 8)	7 Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(42,007)	-	-
Cash from Investments   Cash from Inancing and miscellaneous sources (Lines 13.1 to 13.2)   Cash, cash equivalents and short-term investments   Cash, cash equivalen	8 Total (Lines 5 through 7)	577,034	628,353	1,557,863
10 Proceeds from investments sold, matured or repaid 10.1 Bonds (link locations) 257,373 63,288 200,666 10.2 Stocks 98,575 1,005,603 1,262,395 10.3 Real Estate 10.4 Miscellaneous proceeds 10.5 Total investment proceeds (Lines 10.1 to 10.4) 11 Cost of investment proceeds (Lines 10.1 to 10.4) 11 Cost of investment proceeds (Lines 10.1 to 10.4) 11 Cost of investments acquired (long-term only): 11.1 Bonds (link locations) 11.2 Stocks 121,031 278,624 420,868 11.3 Real Estate 1.4 Miscellaneous applications 11.5 Total investments acquired (Lines 11.1 to 11.4) 12 Net cash from investments (Line 11.5 minus Line 10.5) 13 Cash provided (applied): 13 Cash provided (applied): 14 Net cash from financing and miscellaneous Sources 15 Net change in cash, cash equivalents and short-term investments 15 Net change in cash, cash equivalents and short-term investments 15 Net change in cash, cash equivalents and short-term investments 16 Cash, cash equivalents and short-term investments (Lines 9+12+14) 17.1 Beginning of year  452,946 494,451 494,451	9 Net cash from operations (Line 4 minus Line 8)	(30,478)	92,408	6,544
10.1 Bonds (link locations) 10.2 Stocks 10.2 Stocks 10.3 Real Estate 10.4 Miscellaneous proceeds 10.5 Total investment proceeds (Lines 10.1 to 10.4) 11.5 Total investment acquired (long-term only): 11.1 Bonds (link locations) 11.2 Stocks 12.1, 3 Real Estate 11.4 Miscellaneous applications 11.5 Total investments acquired (Lines 11.1 to 11.4) 12. Net cash from investments acquired (Lines 11.1 to 11.4) 13. Real Estate 14.4 Miscellaneous applications 15. Total investments acquired (Lines 11.1 to 11.4) 15. Total investments acquired (Lines 11.5 minus Line 10.5)  Cash from Financing and Miscellaneous Sources 13. Cash provided (applied): 13.1 Borrowed funds 13.2 Other cash provided (applied) 14. Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)  Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15. Net change in cash, cash equivalents and short-term investments 15. Net change in cash, cash equivalents and short-term investments 15. Reginning of Year  452,946 494,451 494,451	Cash from Investments			
10.2 Stocks 10.3 Real Estate 10.4 Miscellaneous proceeds 10.5 Total investment proceeds (Lines 10.1 to 10.4) 11 Cost of investments acquired (long-term only): 11.1 Bonds (link locations) 11.2 Stocks 11.3 Real Estate 11.4 Miscellaneous applications 11.5 Total investments acquired (Lines 11.1 to 11.4) 12 Net cash from investments (Line 11.5 minus Line 10.5)  Cash from Financing and Miscellaneous Sources 13 Cash provided (applied) 13.1 Borrowed funds 13.2 Other cash provided (applied) 14. Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 15. Net change in 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 17.1 Beginning of year  18. 45.946 19.455 11.005,603 1,262,395 1,005,603 1,262,395 1,463,061 1,463	10 Proceeds from investments sold, matured or repaid			
10.3 Real Estate 10.4 Miscellaneous proceeds 10.5 Total investment proceeds (Lines 10.1 to 10.4) 11 Cost of investments acquired (long-term only): 11.1 Bonds (link locations) 11.2 Stocks 11.3 Real Estate 12.1,031 278,624 420,868 11.3 Real Estate 12.1,031 278,624 420,868 11.4 Miscellaneous applications 11.5 Total investments acquired (Lines 11.1 to 11.4) 12 Net cash from investments (Line 11.5 minus Line 10.5)  Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): 13.1 Borrowed funds 13.2 Other cash provided (applied) 14. Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 15. Net change in 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 17.1 Beginning of year  452,946 494,451 494,451	10.1 Bonds (link locations)	257,373	63,288	200,666
10.4 Miscellaneous proceeds 10.5 Total investment proceeds (Lines 10.1 to 10.4) 11 Cost of investment acquired (long-term only): 11.1 Bonds (link locations) 11.2 Stocks 121,031 278,624 420,868 11.3 Real Estate 1.4 Miscellaneous applications 11.5 Total investments acquired (Lines 11.1 to 11.4) 12 Net cash from investments (Line 11.5 minus Line 10.5)  Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): 13.1 Borrowed funds 13.2 Other cash provided (applied) 14. Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 14. Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 15. Total investments (Line 11.5 minus Line 10.5)  Cash from Financing and Miscellaneous Sources 13.1 Borrowed funds 13.2 Other cash provided (applied) 14. Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 15. Net change in 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 17.1 Beginning of year  452,946 494,451 494,451	10.2 Stocks	98,575	1,005,603	1,262,395
10.5 Total investment proceeds (Lines 10.1 to 10.4) 11 Cost of investments acquired (long-term only): 11.1 Bonds (link locations) 11.2 Stocks 121,031 278,624 420,868 11.3 Real Estate 11.4 Miscellaneous applications 11.5 Total investments acquired (Lines 11.1 to 11.4) 12 Net cash from investments (Line 11.5 minus Line 10.5)  Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): 13.1 Borrowed funds 13.2 Other cash provided (applied) 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 16 Cash, cash equivalents and short-term investments 17.1 Beginning of year  4 452,946 494,451 494,451	10.3 Real Estate	-	-	-
11 Cost of investments acquired (long-term only):  11.1 Bonds (link locations) 11.2 Stocks 121,031 278,624 420,868 11.3 Real Estate 11.4 Miscellaneous applications 11.5 Total investments acquired (Lines 11.1 to 11.4) 12 Net cash from investments (Line 11.5 minus Line 10.5)  Cash from Financing and Miscellaneous Sources 13 Cash provided (applied) 13.1 Borrowed funds 13.2 Other cash provided (applied) 14. Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 15.4 Net cash from financing and miscellaneous Sources 16.5 Net change in cash, cash equivalents and Short-Term Investments 17.1 Beginning of year  18.4 Yes 494,451 494,451	10.4 Miscellaneous proceeds	-	-	-
11.1 Bonds (link locations) 11.2 Stocks 121,031 278,624 420,868 11.3 Real Estate 11.4 Miscellaneous applications 11.5 Total investments acquired (Lines 11.1 to 11.4) 12 Net cash from investments (Line 11.5 minus Line 10.5)  Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): 13.1 Borrowed funds 13.2 Other cash provided (applied) 14. Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 15. Net change in cash, cash equivalents and short-term investments 15. Net change in cash, cash equivalents and short-term investments 15. Net change in cash, cash equivalents and short-term investments 16. Cash, cash equivalents and short-term investments 17.1 Beginning of year  18. 42,946 494,451 494,451	10.5 Total investment proceeds (Lines 10.1 to 10.4)	355,948	1,068,892	1,463,061
11.2 Stocks       121,031       278,624       420,868         11.3 Real Estate       -       -       -         11.4 Miscellaneous applications       -       -       -         11.5 Total investments acquired (Lines 11.1 to 11.4)       220,508       1,212,543       1,511,236         12 Net cash from investments (Line 11.5 minus Line 10.5)       135,440       (143,651)       (48,175)         Cash from Financing and Miscellaneous Sources         13 Cash provided (applied):       -       -       -       -         13.1 Borrowed funds       -	11 Cost of investments acquired (long-term only):			
11.3 Real Estate       -	11.1 Bonds (link locations)	99,477	933,919	1,090,369
11.4 Miscellaneous applications 11.5 Total investments acquired (Lines 11.1 to 11.4) 12.0 Net cash from investments (Line 11.5 minus Line 10.5)  Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): 13.1 Borrowed funds 13.2 Other cash provided (applied) 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)  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 17.1 Beginning of year  18.2 Other cash provided (applied) 19.252 (8.559) 126 126 127 128 139,710 (59,801) (41,505) 130,711 (59,801) (41,505)	11.2 Stocks	121,031	278,624	420,868
11.5 Total investments acquired (Lines 11.1 to 11.4) 12 Net cash from investments (Line 11.5 minus Line 10.5)  Cash from Financing and Miscellaneous Sources  13 Cash provided (applied): 13.1 Borrowed funds 14. Net cash provided (applied) 15. Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)  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 17.1 Beginning of year  18. 1,121,543 1,212,543 1,511,236	11.3 Real Estate	-	-	-
12 Net cash from investments (Line 11.5 minus Line 10.5)       135,440       (143,651)       (48,175)         Cash from Financing and Miscellaneous Sources         13 Cash provided (applied):	11.4 Miscellaneous applications	-	-	-
Cash from Financing and Miscellaneous Sources         13 Cash provided (applied):	11.5 Total investments acquired (Lines 11.1 to 11.4)	220,508	1,212,543	1,511,236
13 Cash provided (applied):  13.1 Borrowed funds  13.2 Other cash provided (applied)  14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)  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  17.1 Beginning of year  452,946  494,451  494,451	12 Net cash from investments (Line 11.5 minus Line 10.5)	135,440	(143,651)	(48,175)
13.1 Borrowed funds       -	Cash from Financing and Miscellaneous Sources			
13.2 Other cash provided (applied)       (9,252)       (8,559)       126         14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)       (9,252)       (8,559)       126         Reconcilitation of Cash, Cash Equivalents and Short-Term Investments         15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)       95,710       (59,801)       (41,505)         16 Cash, cash equivalents and short-term investments         17.1 Beginning of year       452,946       494,451       494,451	13 Cash provided (applied):			
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)  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  17.1 Beginning of year  452,946  494,451  494,451	13.1 Borrowed funds	-	-	-
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  17.1 Beginning of year  452,946 494,451 494,451	13.2 Other cash provided (applied)	(9,252)	(8,559)	126
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)       95,710       (59,801)       (41,505)         16 Cash, cash equivalents and short-term investments         17.1 Beginning of year       452,946       494,451       494,451	14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	(9,252)	(8,559)	126
16 Cash, cash equivalents and short-term investments         17.1 Beginning of year       452,946       494,451       494,451	Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
17.1 Beginning of year 452,946 494,451 494,451	15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)	95,710	(59,801)	(41,505)
	16 Cash, cash equivalents and short-term investments			
17.2 End of year (Line 15 plus Line 17.1) 548,656 434,649 452,946	17.1 Beginning of year	452,946	494,451	494,451
	17.2 End of year (Line 15 plus Line 17.1)	548,656	434,649	452,946

SCHEDULE D - PART 3

2

Showing All Long-Term Bonds and Stocks ACQUIRED December 31 of Current Year

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TOC

NEXT

PRIOR

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
91282CFG1	United State Treasury Note		05/31/2024	Bankers Trust/CBI	0.00	99,477	100,000	839	1.A
	Bonds Subtotal					99,477	100,000	839	XXX
	Insert New Row					33,411	100,000	039	XXX
	Delete Last Row								
	Preferred Stocks								
	none								
							_		
	Preferred Stocks Subtotal					0	0	0	XXX
	Insert New Row								
	Delete Last Row								
	Common Stocks								
00287Y109	Abbvie Inc		05/08/2024	Bankers Trust/CBI	44.00	7,053	0	0	
031162100	Amgen Inc		05/08/2024	Bankers Trust/CBI	36.00	10,961	0	0	
037833100	Apple Inc		03/04/2024	Bankers Trust/CBI	34.00	5,941	0	0	
11135F101	Broadcom Inc		05/08/2024	Bankers Trust/CBI	3.00	3,976	0	0	
11135E203	Broadstone Net Lease Inc (REIT)		03/04/2024	Bankers Trust/CBI	407.00	6,136	0	0	
17275R102	Cisco Systems Inc		03/04/2024	Bankers Trust/CBI	103.00	5,064	0	0	
291011104	Emerson Electric Co		05/08/2024	Bankers Trust/CBI	5.00	556	0	0	
29364G103	Entergy Corp		03/04/2024	Bankers Trust/CBI	29.00	2,950	0	0	
29452E101	Equitable Holdings Inc		05/08/2024	Bankers Trust/CBI	94.00	3,508	0	0	
30231G102	Exxon Mobil Corporation		03/04/2024	Bankers Trust/CBI	11.00	1,146	0	0	
369550108	General Dynamics Corp		05/08/2024	Bankers Trust/CBI	37.00	10,834	0	0	
375558103	Gilead Sciences Inc		05/08/2024	Bankers Trust/CBI	167.00	11,353	0	0	
437076102	Home Depot Inc		05/08/2024	Bankers Trust/CBI	7.00	2,373	0	0	
438516106	Honeywell International Inc		05/08/2024	Bankers Trust/CBI	17.00	3,366	0	0	
44107P104	Host Hotels & Resorts, Inc REIT		05/08/2024	Bankers Trust/CBI	198.00	3,637	0	0	
46187W107	Invitation Homes Inc (REIT)		05/08/2024	Bankers Trust/CBI	89.00	3,113	0	0	
478160104	Johnson & Johnson		05/08/2024	Bankers Trust/CBI	22.00	3,318	0	0	
595017104 594918104	Microsoft Corp		05/08/2024 05/08/2024	Bankers Trust/CBI Bankers Trust/CBI	76.00 3.00	6,860 1,234	0	0	
617446448	Morgan Stanley		03/04/2024	Bankers Trust/CBI	6.00	545	0	0	
65339F101	Nextera Energy Inc		03/04/2024	Bankers Trust/CBI	48.00	2,621	0	0	
713448108	Pepsico Inc		03/04/2024	Bankers Trust/CBI	14.00	2,316	0	0	
833034101	Snap-On Inc		05/08/2024	Bankers Trust/CBI	22.00	6,141	0	0	
858119100	Steel Dynamics Inc		05/08/2024	Bankers Trust/CBI	29.00	3,819	0	0	
911312106	United Parcel Service Inc		05/08/2024	Bankers Trust/CBI	18.00	2,704	0	0	
91913Y100	Valero Energy Corporation		03/04/2024	Bankers Trust/CBI	25.00	3,672	0	0	
92343V104	Verizon Wireless		05/08/2024	Bankers Trust/CBI	117.00	4,652	0	0	
931142103	Wal-Mart Stores Inc		03/04/2024	Bankers Trust/CBI	20.00	1,185	0	0	
	Common Stocks Subtotal					121,031	0	0	XXX
	Insert New Row								
	Delete Last Row								
	Totals - Bonds, Preferred and Common Stocks					220,508	100,000	839	XXX
						220,000	.00,000	000	7001

June 30, 2024

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#### 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

NEXT PRIOR

		Carr	1 k/Adjusted ying Value ginning of		2 Juisitions During	3 Dispositions During	N	4 on-Trading Activity During	Car	5 ok/Adjusted rying Value End of	Car	6 ok/Adjusted rying Value End of	7 Book/Adjusted Carrying Value End of		8 k/Adjusted rying Value
	NAIC Designation		ent Quarter		nt Quarter	Current Quarter	Cur	rrent Quarter	Fir	st Quarter	Sec	ond Quarter	Third Quarter		rior Year
	Bonds														
1	NAIC 1 (a)	\$	4,060,989	\$	99,477	\$ 210,692	\$	(4,141)	\$	4,060,989	\$	3,945,633		\$	4,116,600
2	NAIC 2 (a)	\$	71,591	\$		\$ -	\$	(232)	\$	71,591	\$	71,359		\$	71,826
3	NAIC 3 (a)							` ′							
4	NAIC 4 (a)														
5	NAIC 5 (a)														
6	NAIC 6 (a)														
7	Total Bonds	\$	4,132,581	\$	99,477	\$ 210,692	\$	(4,373)	\$	4,132,581	\$	4,016,992	\$ -	\$	4,188,426
	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		4,132,581		99,477	210,692		(4,373)		4,132,581		4,016,992	-		4,188,426
				Во	ok/Adiusted (	Carrying Value colum	n for	the end of the o	urrent	t reporting peri	od incl	luding the follo	wing amount of sho	t-term	and cash

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

(a) NAIC 1 \$

NAIC 2 \$

NAIC 3 \$

NAIC -

4 \$ NAIC 5 \$

\$

NAIC 6 \$

OCI 22-070X (R 12/2019)

FARM AND HOME MUTUAL INSURANCE ASSOCIATION June 30, 2024

SCHEDULE D - PART 4 NEXT Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED of Current Year PRIOR Change in Book / Adjusted Carrying Value 2 3 5 16 17 20 Bond 21 NAIC 22 Total Current
Year's Current Year's Total Change
(Amortization) OTTI In B./A.C.V.
Accretion Recognized (11+12-13) Foreign Exchange Gain Realized Gain (Loss) on (Loss) on Disposal Disposal Interest / Stock Dividends Received During Year Stated Contracted Carrying Value at Disposal Number of Total Gain NAIC Designation CUSIP Identification Bonds Federal Home Loan Mortgage Corp 3.5% 7/2 06/15/2024 Principal Reduction 07/01/2033 31398PZX0 Federal National Mortgage Assn Series 20 Los Angeles CA Unif Sch Dist Build Ameri 06/25/2024 Principal Reduction 1,279 1,279 1,384 1,285 (1) 1,284 04/25/2040 1.A 1.A FE Called 544646XY3 04/30/2024 100.334 100.000 103.159 102.901 (161) 102.741 (2.407) (2.407) 4.780 07/01/2029 746189QU6 Purdue Univ IN Rev Build Amer 04/02/2024 Called 100,000 100,000 102,200 102,049 (76) 101,973 (1,973) (1,973) 3,902 07/01/2030 1.A FE 804350GZ3 Sauk Prairie Wis School Dist Go 04/15/2024 Called 5.000 5.000 5.000 5.000 5.000 43 03/01/2028 1.D FE 17312Q3K3 50,000 50,000 50,000 723 1.C FE 03/20/2024 50,000 50,000 03/20/2024 257.373 262.512 261.998 - (238) - 261,760 - (238) - (4.387) (4.387) 9.472 XXX XXX Insert New Row Delete Last Row Preferred Stocks Preferred Stock Subtotal Insert New Row Delete Last Row Common Stocks 00287Y109 Abbvie Inc 03/04/2024 Bankers Trust/CBI 5.328 3,213 4 649 (1,436) (1,436) 3,213 2,115 2,115 05/08/2024 Bankers Trust/CBI 8.122 037833100 Apple Inc 61 11.110 8.122 11.744 (3.623) (3.623) 2.989 2.989 09247X101 Blackrock Inc 05/08/2024 Bankers Trust/CBI 4,557 4,059 498 4,557 8.047 8.047 62 11135F101 Broadcom Inc 03/04/2024 Bankers Trust/CBI 11.320 3.274 8.930 (5.656) (5.656) 3.274 11135E203 Broadstone Net Lease Inc (REIT) 6,413 903 6,413 (1,505) (1,505) 5,763 2,763 (805) 88 5,763 2,763 17275R102 Cisco Systems Inc 05/08/2024 Bankers Trust/CBI 130 6 240 6.568 477 477 328 2,675 20030N101 Comcast Corp 05/08/2024 Bankers Trust/CBI 2.410 118 (353) (353) 4,678 1,541 4,678 1,541 (1,369) (1,369) 537 25746U109 Dominion Resources Inc 05/08/2024 Bankers Trust/CBI 3,309 3,008 1,670 1.670 243 (308) (595) (1,220) 291011104 Emerson Electric Co 03/04/2024 Bankers Trust/CBI 2.077 1.849 (308) 2,946 1,879 3,712 29364G103 Entergy Corp 05/08/2024 Bankers Trust/CBI 3,866 2,946 3,542 920 227 1,879 3,712 (1.220) 1.725 30231G102 Exxon Mobil Corporation 05/08/2024 Bankers Trust/CBI 3.605 3.099 1.725 316 437076102 Bankers Trust/CBI 4,961 4,505 (793) 1,249 1,249 200 Home Depot Inc (793) JP Morgan Chase & Co Microsoft Corp 46625H100 05/08/2024 Bankers Trust/CBI 8.533 5,804 2,686 7.655 (1,851) (1.851) 5.804 2,729 2,725 2.729 320 Bankers Trust/CBI 2,686 594918104 03/04/2024 5.411 4,889 (2,203) 2,725 65339F101 Nextera Energy Inc 05/08/2024 Bankers Trust/CBI 5,116 4,130 4,313 (183) (183) 4,130 987 713448108 Pepsico Inc Procter & Gamble 05/08/2024 Bankers Trust/CBI 05/08/2024 Bankers Trust/CBI 2 3 1 4 1,882 2,208 4,836 (326) (326) 1,882 431 431 405 742718109 5,457 4,478 4,478 979 (358) 979 209 91529Y106 05/08/2024 Bankers Trust/CBI 05/08/2024 Bankers Trust/CBI 3.362 2,621 2,894 (273) (273) 2,621 4,801 741 741 144 Valero Energy Corporation 5,358 4,801 4,420 381 91913Y100 381 556 556

75,262

98,575 xxx

355,948 xxx

91,352 (16,090)

337,775 353,350 (16,090)

- (16,090)

(16,327)

(238)

TOC

75,262

337,022

23,312

18,925

23,312

18,925

3,809

13,282

Common Stock Subtotal

Insert New Row Delete Last Row Totals - Bonds, Preferred and Common Stocks

	Year
FARM AND HOME MUTUAL INSURANCE ASSOCIATION	June 30, 2024

SCHEDULE D - PART 5 Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year Change in Book / Adjusted Carrying Value										NEXT PRIOR											
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	22
CUSIP Identification	Description Bonds	Foreign	Date Acquired	Name of Vendor	Disposal 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 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	Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
	none																				
	Bonds Subtotal Insert New Row Delete Last Row  Preferred Stocks						XXX	-	-	-	-		-	-	-	-	-	-	-	-	XXX
	none													- - - - -							
	Preferred Stock Subtotal Insert New Row Delete Last Row						XXX	-	-	-	-	-	-	-	-	-	-	-	-	-	xxx
	Common Stocks none													- - - -							
	Common Stock Subtotal Insert New Row Delete Last Row						XXX	-	-	-	-	-	-	-	-	-	-	-	-	-	xxx
	Totals - Bonds, Preferred and Common Stocks						XXX	-	-	-	-	-	-	-	-	-	-	-	-	-	XXX

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Year June 30, 2024

### SCHEDULE E - PART 1 - CASH

TOC NEXT PRIOR

Line	1 Depository	2 Rate of Interest	3 Amount of Interest Received During Year	4 Amount of Interest Accrued During Year	5 Balance
0100001 0100002 0400001	CBI Bank & Trust, Washinton, IA Washington State Bank, Washington, IA Cash in Office	0.000% 0.000% 0.000%	:	:	424,718 83,605 450
	Total Cash Insert New Row Delete Last Row		-	-	508,773

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

		Silow	investinents	Owned End of C	<i>t</i> uarter		
1	2	3 Date	4 Rate of	5 Maturity	6 Book/Adjusted	7 Amount of Interest	8 Amount Received
Line CUSIP	Description	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
8500001	Goldman Sachs Finl Sq	various	varios	N/A	39,884		6,140
	Total Cash Equivalents				39,884	-	6,140

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

NEXT PRIOR

		1 Year To Date	2 Prior Year Ended December 31
1	Book/adjusted value, December 31 of prior year	122,926	239,299
2	Cost of cash equivalents		
3	Accrual of discount		
4	Unrealized valuation increase (decrease)		
5	Total gain (loss) on disposals		
6	Deduct consideration received on disposals	(83,042)	\$ (116,373.63)
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)	39,884	122,926
11	Deduct total nonadmitted amounts	-	
12	Statement value at end of current period (Line 10 minus Line 11)	39,884	122,926