

June 30, 2024 - Quarterly Statement

Iowa Company Number: 0094

Peoples Mutual Insurance Association

Terra Pohren
619 MADISON AVE, PO BOX 308
DONNELSON IA 52625

QUARTERLY STATEMENT
OF THE

Peoples Mutual Insurance Association

For the Period Ended June 30, 2024

Assets

Line	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets	
1 Bonds (Schedule D)	7,237,364		7,237,364	4,482,755
2 Stocks (Schedule D)				
2.1 Preferred Stocks			-	-
2.2 Common Stocks	4,364,262		4,364,262	2,785,773
3 Real Estate (Schedule A)	70,909		70,909	36,859
4 Cash				
4.1 Cash	319,884		319,884	139,527
4.2 Cash equivalents	829,831		829,831	518,274
4.3 Short-term investments	-		-	-
5 Receivables for securities	-		-	-
6 Aggregate write-ins for invested assets	-	-	-	-
7 Subtotal, cash and invested assets	12,822,250	-	12,822,250	7,963,187
8 Investment income due and accrued	50,670		50,670	35,519
9.1 Uncollected premium and agents' balances in course of collection	104,984	9,308	95,676	49,047
9.2 Deferred premiums, agents' balances in course of collection	419,022		419,022	293,925
10 Reinsurance:				
10.1 Amounts recoverable from reinsurers	64,859		64,859	39,680
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	1,300	1,300	-	-
12 Electronic data processing equipment and software	1,960		1,960	861
13 Furniture and equipment assets	574	574	-	-
14 Receivables from subsidiaries			-	-
15 Aggregate write-ins for other than invested assets	18,393	3,708	14,685	-
16 Total	13,484,012	14,890	13,469,122	8,382,218
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 Automobiles	3,708	3,708	-	-
2502 Receivable from Southern Iowa Insurance Services	14,685		14,685	-
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)	18,393	3,708	14,685	-

LIABILITIES, SURPLUS AND OTHER FUNDS

Line	1 Current Statement Date	2 December 31, Prior Year
1 Losses (current accident year \$ 604,148)	647,874	105,257
2 Loss Adjustment Expenses	6,108	4,375
3 Commissions payable, contingent commissions	80,392	51,741
4 Other Expenses	8,131	6,336
5 Taxes licenses and fees due and accrued	14,420	6,315
6 Current federal and foreign income taxes	-	-
7 Borrowed Money	-	-
8 Unearned Premiums	2,182,652	1,290,026
9 Advance Premiums	61,397	51,238
10 Ceded reinsurance premiums payable	-	182,918
11 Funds held by company under reins treaties	-	-
12 Amounts withheld or retained by company for account of other	35,474	10,183
13 Aggregate write ins for liabilities	150	262
14 Total Liabilities (Lines 1 through 13)	3,036,597	1,708,651
15 Aggregate write in for special surplus funds	-	-
16 Aggregate write ins for other than special surplus funds	-	-
17 Unassigned funds (surplus)	10,432,525	6,673,567
18 Surplus as regards policyholders	10,432,525	6,673,567
19 Totals (Page 2, Line 16, Col. 3)	13,469,122	8,382,218

DETAILS OF WRITE-INS FOR LIABILITIES

1301 Suspense	150	262
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)	150	262

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	1,052,561	965,060	1,981,664
2 Net investment income:	125,476	78,357	148,853
3 Miscellaneous income	11,548	6,049	19,249
4 Total (Lines 1 through 3)	1,189,584	1,049,466	2,149,766
5 Benefit and loss related payments	1,180,065	351,266	1,481,935
6 Commissions, expenses paid and aggregate write-ins for deductions	649,028	442,226	869,298
7 Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	1,300	-	-
8 Total (Lines 5 through 7)	1,830,393	793,492	2,351,232
9 Net cash from operations (Line 4 minus Line 8)	(640,809)	255,974	(201,466)
Cash from Investments			
10 Proceeds from investments sold, matured or repaid			
10.1 Bonds (link locations)	1,783,640	1,078,244	2,190,874
10.2 Stocks	1,295,173	52,729	89,340
10.3 Real Estate			-
10.4 Miscellaneous proceeds	4,709	1,754	-
10.5 Total investment proceeds (Lines 10.1 to 10.4)	3,083,522	1,132,727	2,280,214
11 Cost of investments acquired (long-term only):			
11.1 Bonds (link locations)	4,583,263	780,874	1,991,233
11.2 Stocks	1,399,723	62,311	84,019
11.3 Real Estate			-
11.4 Miscellaneous applications			-
11.5 Total investments acquired (Lines 11.1 to 11.4)	5,982,986	843,185	2,075,252
12 Net cash from investments (Line 11.5 minus Line 10.5)	(2,899,464)	289,542	204,962
Cash from Financing and Miscellaneous Sources			
13 Cash provided (applied):			
13.1 Borrowed funds			-
13.2 Other cash provided (applied)	4,032,188	10,150	6,052
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	4,032,188	10,150	6,052
Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)	491,915	555,665	9,549
16 Cash, cash equivalents and short-term investments			
17.1 Beginning of year	657,800	648,251	648,251
17.2 End of year (Line 15 plus Line 17.1)	1,149,715	1,203,916	657,800

PEOPLES MUTUAL INSURANCE ASSOCIATION

Year
2024

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

	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)	6,694,129	1,568,981	801,996	177,929	6,694,129	7,639,042		4,620,503
2 NAIC 2 (a)	606,858	-	-	(178,705)	606,858	428,153		380,526
3 NAIC 3 (a)	-	-	-	-	-	-		-
4 NAIC 4 (a)	-	-	-	-	-	-		-
5 NAIC 5 (a)	-	-	-	-	-	-		-
6 NAIC 6 (a)	-	-	-	-	-	-		-
7 Total Bonds	<u>7,300,987</u>	<u>1,568,981</u>	<u>801,996</u>	<u>(776)</u>	<u>7,300,987</u>	<u>8,067,195</u>	<u>-</u>	<u>5,001,029</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>7,300,987</u>	<u>1,568,981</u>	<u>801,996</u>	<u>(776)</u>	<u>7,300,987</u>	<u>8,067,195</u>	<u>-</u>	<u>5,001,029</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 \$829,831 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

Peoples Mutual Insurance Association	Year 2024
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PEOPLES 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									
912797-JT-5	US Treasury Bill due 7/25/24		4/30/2024	Union Bank & Trust		493,734	500,000	-	-
912797-KV-8	US Treasury Bill due 10/24/24		4/30/2024	Union Bank & Trust		487,300	500,000	-	-
912797-LF-2	US Treasury Bill due 12/5/24		6/7/2024	Union Bank & Trust		292,264	500,000	-	-
Bonds Subtotal						1,273,298	1,500,000	-	XXX
Insert New Row									
Delete Last Row									
Preferred Stocks									
NONE									
Preferred Stocks Subtotal						-	-	-	XXX
Insert New Row									
Delete Last Row									
Common Stocks									
83444M-10-1	Solventum Corp		4/1/2024	Stock spin off	62,000	7,235			
Common Stocks Subtotal						7,235	-	-	XXX
Insert New Row									
Delete Last Row									
Totals - Bonds, Preferred and Common Stocks						1,280,533	1,500,000	-	XXX

PEOPLES MUTUAL INSURANCE ASSOCIATION

Year
2024

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22	
										Unrealized	Current	Current Year's	Total Change	Total Foreign								Book/
CUSIP	Description	Foreign	Disposal	Name of Purchaser	Number of	Consideration	Par	Actual	Prior Year	Valuation	Year's	Amortization	OTI	in B./A.C.V.	Exchange	Carrying Value	Exchange Gain	(Loss) on	(Loss) on	Interest / Stock	NAIC	Designation
Identification			Date		Shares of		Value	Cost	Book/	Increase/	(Amortization)	Recognized	(11+12-13)	Change in	at	(Loss) on	(Loss) on	(Loss) on	Dividends	Contracted	Administrative	
					Stock				Adjusted	(Decreased)	Accretion			B./A.C.V.	Disposal	Disposal	Disposal	(Loss) on	Received	Maturity	Symbol	
									Carrying Value										During	Date		
Bonds																						
462466-EK-5	IA Finc Auth Hlth Fac 08/28 5.0%		6/14/2024	Called	-	25,000	25,000	27,163	25,000	-	-	-	-	-	-	25,000	-	-	-	1,038	8/15/2028	1.G FE
462466-FB-4	Iowa Fin Auth Hlth Facs Rev Unitypo		5/6/2024	Union Bank & Trust	-	24,298	25,000	25,293	25,004	-	(4)	-	-	(4)	-	25,000	-	(702)	(702)	725	2/15/2034	1.E FE
756809-ES-4	Red Oak IA CSD 5% 6/1/24		6/1/2024	Matured	-	100,000	100,000	113,514	101,069	-	(1,069)	-	-	(1,069)	-	100,000	-	-	-	2,500	6/1/2024	1.A
346668-DJ-2	Forsyth MT Pol Ctl Rev		5/6/2024	Union Bank & Trust	-	23,998	25,000	25,545	25,000	-	-	-	-	-	-	25,000	-	(1,602)	(1,602)	681	3/1/2031	1.F FE
150573-GM-9	CEDAR RAPIDS, IA SWR REV 3.25%		6/7/2024	Union Bank & Trust	-	73,430	80,000	79,789	79,789	-	9	-	-	9	-	79,797	-	(6,367)	(6,367)	1,343	6/1/2034	1.C FE
428524-RL-8	Hiawatha, IA 2.45%		6/3/2024	Called	-	50,000	50,000	49,946	49,946	-	10	-	-	10	-	49,956	-	44	44	613	6/1/2026	1.E FE
46247D-AR-8	Iowa Higher Ed Private College 2023		6/7/2024	Union Bank & Trust	-	49,673	50,000	49,993	49,993	-	3	-	-	3	-	49,997	-	(324)	(324)	1,538	4/1/2048	1.A
857536-VV-5	SI Univ of IA 2.5% 7/1/32		6/7/2024	Union Bank & Trust	-	78,244	85,000	84,751	84,751	-	11	-	-	11	-	84,761	-	(6,517)	(6,517)	1,983	7/1/2032	1.A
47689R-SZ-3	Jessamine Cnty KY		5/6/2024	Union Bank & Trust	-	122,170	125,000	124,863	124,863	-	6	-	-	6	-	124,868	-	(2,698)	(2,698)	3,342	8/1/2029	1.E FE
845641-HC-6	S Wstrn MI St		6/7/2024	Union Bank & Trust	-	71,196	75,000	75,263	75,263	-	(10)	-	-	(10)	-	75,253	-	(4,057)	(4,057)	1,575	5/1/2033	1.A
676193-MX-0	O'Fallon MO		6/7/2024	Union Bank & Trust	-	36,543	40,000	40,132	40,132	-	(6)	-	-	(6)	-	40,126	-	(3,583)	(3,583)	951	3/1/2033	1.A
84966P-CV-0	Spring Hill Tenn GO BDS 2022		6/9/2024	Union Bank & Trust	-	46,973	50,000	49,411	49,411	-	10	-	-	10	-	49,422	-	(2,449)	(2,449)	768	6/1/2039	1.A
	Bonds Subtotal					700,925	730,000	745,663	730,221	-	(1,040)	-	-	(1,040)	-	729,180	-	(28,255)	(28,255)	17,057	xxx	xxx
	Insert New Row																					
	Delete Last Row																					
Preferred Stocks																						
NONE																						
	Preferred Stock Subtotal						xxx														xxx	xxx
	Insert New Row																					
	Delete Last Row																					
Common Stocks																						
092113-10-9	Black Hills Corp		4/29/2024	Union Bank & Trust	300.00	16,259	-	22,958	16,185	6,773	-	-	-	-	22,958	-	(6,699)	(6,699)	-	-	-	-
092113-10-9	Black Hills Corp		4/29/2024	Union Bank & Trust	85.00	4,607	-	4,487	4,586	(99)	-	-	-	(99)	-	4,487	-	120	120	-	-	-
092113-10-9	Black Hills Corp		4/29/2024	Union Bank & Trust	230.00	12,465	-	13,660	12,409	1,251	-	-	-	1,251	-	13,660	-	(1,195)	(1,195)	400	-	-
83444M-10-1	Solventum Corp		4/9/2024	Cash in Lieu of Frac Sh	-	33	-	58	58	0	-	-	-	-	-	58	-	(25)	(25)	-	-	-
88579Y-10-1	3M Company		4/1/2024	Spin Off	-	3,381	-	3,381	3,381	-	-	-	-	-	3,381	-	-	-	-	-	-	-
88579Y-10-1	3M Company		4/1/2024	Spin Off	-	3,854	-	3,854	3,854	-	-	-	-	-	3,854	-	-	-	-	-	-	-
018802-10-8	Alliant Energy Corp		5/1/2024	Union Bank & Trust	684.00	33,953	-	8,998	8,998	-	-	-	-	-	8,998	-	24,955	24,955	657	-	-	-
023608-10-2	Ameren Corp		5/1/2024	Union Bank & Trust	200.00	14,858	-	7,811	7,811	-	-	-	-	-	7,811	-	7,047	7,047	134	-	-	-
381430-10-7	GOLDMAN SACHS		5/1/2024	Union Bank & Trust	2,217.00	74,456	-	61,993	61,993	-	-	-	-	-	61,993	-	12,463	12,463	631	-	-	-
BIOVER-TI-1	Bloveriv Inc		6/18/2024	Litigation Proceeds	0.01	90	-	-	-	-	-	-	-	-	-	90	-	90	90	-	-	-
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	4,048.95	134,182	-	55,673	55,673	-	-	-	-	-	55,673	-	78,509	78,509	-	-	-	-
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	8.16	270	-	223	223	-	-	-	-	-	223	-	47	47	-	-	-	-
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	183.97	6,097	-	4,603	4,603	-	-	-	-	-	4,603	-	1,494	1,494	-	-	-	-
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	15.85	525	-	426	426	-	-	-	-	-	426	-	99	99	-	-	-	-
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	4.68	155	-	114	114	-	-	-	-	-	114	-	41	41	-	-	-	-
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	230.33	7,633	-	5,738	5,738	-	-	-	-	-	5,738	-	1,896	1,896	-	-	-	-
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	15.86	526	-	391	391	-	-	-	-	-	391	-	134	134	-	-	-	-
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	153.81	5,097	-	3,642	3,642	-	-	-	-	-	3,642	-	1,455	1,455	-	-	-	-
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	28.09	931	-	684	684	-	-	-	-	-	684	-	247	247	-	-	-	-
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	82.88	2,747	-	2,069	2,069	-	-	-	-	-	2,069	-	678	678	-	-	-	-
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	17.21	570	-	453	453	-	-	-	-	-	453	-	117	117	-	-	-	-
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	149.68	4,969	-	4,055	4,055	-	-	-	-	-	4,055	-	906	906	543	-	-	-
140543-10-9	American Capital World G&I-A		4/30/2024	Union Bank & Trust	1,960.63	125,128	-	47,036	47,036	-	-	-	-	-	47,036	-	78,092	78,092	-	-	-	-
140543-10-9	American Capital World G&I-A		4/30/2024	Union Bank & Trust	1,435.71	91,627	-	46,000	46,000	-	-	-	-	-	46,000	-	45,627	45,627	-	-	-	-
140543-10-9	American Capital World G&I-A		4/30/2024	Union Bank & Trust	578.37	36,912	-	20,000	20,000	-	-	-	-	-	20,000	-	16,912	16,912	-	-	-	-
140543-10-9	American Capital World G&I-A		4/30/2024	Union Bank & Trust	65.20	4,161	-	2,822	2,822	-	-	-	-	-	2,822	-	1,339	1,339	-	-	-	-
140543-10-9	American Capital World G&I-A		4/30/2024	Union Bank & Trust	543.95	34,715	-	25,000	25,000	-	-	-	-	-	25,000	-	9,715	9,715	-	-	-	-
140543-10-9	American Capital World G&I-A		4/30/2024	Union Bank & Trust	129.06	8,236	-	5,664	5,664	-	-	-	-	-	5,664	-	2,572	2,572	-	-	-	-
140543-10-9	American Capital World G&I-A		4/30/2024	Union Bank & Trust	232.77	11,825	-	11,825	11,825	-	-	-	-	-	11,825	-	3,031	3,031	-	-	-	-
140543-10-9	American Capital World G&I-A		4/30/2024	Union Bank & Trust	243.60	15,547	-	10,463	10,463	-	-	-	-	-	10,463	-	5,084	5,084	1,038	-	-	-
41653L-85-9	HARTFORD FDS EXCHANGE TRADED TR		5/1/2024	Union Bank & Trust	11,223.00	269,381	-	188,242	188,242	-	-	-	-	-	188,242	-	81,139	81,139	-	-	-	-
416645-40-6	Hartford Cap Apprec Cl A		4/30/2024	Union Bank & Trust	1,655.74	68,117	-	33,910	33,910	-	-	-	-	-	33,910	-	34,208	34,208	-	-	-	-
416645-40-6	Hartford Cap Apprec Cl A		4/30/2024	Union Bank & Trust	69.18	2,846	-	3,111	3,111	-	-	-	-	-	3,111	-	(264)	(264)	-	-	-	-

416645-40-6	Hartford Cap Apprec CI A	4/30/2024	Union Bank & Trust	0.04	1	-	2	2	-	-	-	-	2	-	(0)	(0)	-				
416645-40-6	Hartford Cap Apprec CI A	4/30/2024	Union Bank & Trust	595.92	24,516	-	21,674	21,674	-	-	-	-	21,674	-	2,843	2,843	-				
416645-40-6	Hartford Cap Apprec CI A	4/30/2024	Union Bank & Trust	213.22	8,772	-	7,192	7,192	-	-	-	-	7,192	-	1,580	1,580	-				
416645-40-6	Hartford Cap Apprec CI A	4/30/2024	Union Bank & Trust	357.06	14,690	-	13,483	13,483	-	-	-	-	13,483	-	1,207	1,207	-				
416645-40-6	Hartford Cap Apprec CI A	4/30/2024	Union Bank & Trust	526.82	21,673	-	16,231	16,231	-	-	-	-	16,231	-	5,442	5,442	-				
416648-74-9	Hartford Balanced Alloc Fd Class A	4/30/2024	Union Bank & Trust	6,954.05	84,005	-	56,050	56,050	-	-	-	-	56,050	-	27,955	27,955	-				
416648-74-9	Hartford Balanced Alloc Fd Class A	4/30/2024	Union Bank & Trust	12.76	154	-	163	163	-	-	-	-	163	-	(9)	(9)	-				
416648-74-9	Hartford Balanced Alloc Fd Class A	4/30/2024	Union Bank & Trust	578.61	6,990	-	6,874	6,874	-	-	-	-	6,874	-	116	116	-				
416648-74-9	Hartford Balanced Alloc Fd Class A	4/30/2024	Union Bank & Trust	518.43	6,263	-	5,506	5,506	-	-	-	-	5,506	-	757	757	-				
416648-74-9	Hartford Balanced Alloc Fd Class A	4/30/2024	Union Bank & Trust	175.93	2,125	-	2,171	2,171	-	-	-	-	2,171	-	(46)	(46)	-				
416648-74-9	Hartford Balanced Alloc Fd Class A	4/30/2024	Union Bank & Trust	487.17	5,885	-	5,257	5,257	-	-	-	-	5,257	-	628	628	2,119				
41664L-38-5	Hartford International Equity Fund-A	4/30/2024	Union Bank & Trust	10,081.62	120,677	-	67,626	67,626	-	-	-	-	67,626	-	53,051	53,051	-				
41664L-38-5	Hartford International Equity Fund-A	4/30/2024	Union Bank & Trust	20.75	248	-	197	197	-	-	-	-	197	-	52	52	-				
Common Stock Subtotal					1,295,173	xxx	801,764	793,839	15,160	-	-	15,160	-	801,764	-	493,409	493,409	5,522	xxx	xxx	
Insert New Row																					
Delete Last Row																					
Totals - Bonds, Preferred and Common Stocks					1,996,098	xxx	1,547,427	1,524,060	15,160	(1,040)	-	14,120	-	1,530,944	-	465,154	465,154	22,579	xxx	xxx	

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

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	xxx	
Insert New Row																						
Delete Last Row																						
Preferred Stocks																						
NONE																						
Preferred Stock Subtotal							xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	xxx	
Insert New Row																						
Delete Last Row																						
Common Stocks																						
NONE																						
Common Stock Subtotal							xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	xxx	
Insert New Row																						
Delete Last Row																						
Totals - Bonds, Preferred and Common Stocks							xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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
	Pilot Grove Savings Bank - Checking				160,238
	Pilot Grove Savings Bank - Savings	2.812%	293	-	104,644
	Farmers Savings Bank - CD	4.670%	57	150	18,847
	Farmers Savings Bank - CD	4.670%	67	126	15,848
	Pilot Grove Savings Bank - Lee Checking				14,085
	Pilot Grove Savings Bank - Lee Savings	0.500%	8		6,223
	Total Cash		425	276	319,884
	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	
CUSIP								
60934N-68	Fed US Treas Cash Res #125	12/31/2023	-	12/31/2050	829,831	3,376	11,748	
	Total Cash Equivalents				829,831	3,376	11,748	

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

	1	2
	Year	Prior Year
	To Date	Ended December 31
1 Book/adjusted value, December 31 of prior year	518,274	525,592
2 Cost of cash equivalents	1,423,211	961,282
3 Accrual of discount		
4 Unrealized valuation increase (decrease)		
5 Total gain (loss) on disposals		
6 Deduct consideration received on disposals	(1,111,654)	(968,601)
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>829,831</u>	<u>518,274</u>
11 Deduct total nonadmitted amounts	<u>-</u>	
12 Statement value at end of current period (Line 10 minus Line 11)	<u><u>829,831</u></u>	<u><u>518,274</u></u>