June 30, 2024 - Quarterly Statement

Iowa Company Number: 0090

Prairie Mutual Insurance Association

David Jackson 216 E BROADWAY AVE, PO BOX 38 KEOTA IA 52248 QUARTERLY STATEMENT OF THE

PRAIRIE MUTUAL INSURANCE ASSOCIATION

For the Period Ended June 30, 2024

PRAIRIE MUTUAL INSURANCE ASSOCIATION PRAIRIE MUTUAL INSURANCE ASSOCIATION

Year **2024**

Und Current Statement Constrained Activities A1 A December 31 Line Nonadmitted Assets Nonadmitted Assets Admitted Assets Admitted Assets Line Nonadmitted Assets Soutes (Schedule D) 5.060, 655 - 5.060, 656 4.8130, 780 2.1 Performation - - - - - 2.2 Common Slocks 3.300, 319 - - - - 2.1 Performation 96, 664 98, 604 90, 800 -<			Assets				•
LineNoradmitted AssetsNoradmitted AssetsDecember 31 Prior Year Net Admitted Assets1Scoole (Schedule D)5.006.055-5.006.055-2Scoole (Schedule D)2.1Derefered Stocks2.2Commo Stocks3.300.319			_				
Non-definition Non-definition Non-definition Non-definition 1 Bonds (Schedule D) 5.066.655 5.066.655 4.813.676 2.1 Preferent Stocks 3.303.319 3.308.319 3.308.319 1.1 Preferent Stocks 3.303.319 3.308.319 3.084.781 1.2 Common Stocks 3.303.319 3.308.419 3.084.781 1.4 Cash 98.664 1.1 Cash 1.1 Cash and invested assets 8.265.20 1.4 Cash and invested assets 8.265.20				1	2	3	
2.1 Prefered Stocks - - - - 2.2 Common Stocks 3,330,319 - 3,330,319 2,084,781 3.7 Real Estate (Schedule A) 19,519 - 19,619 20,089 4.1 Cash 98,664 - 98,664 99,900 4.1 Cash equivalents 311,132 - - - 4.1 Cash equivalents - - - - - 5.1 Stocks for securities -	Line			Assets			Prior Year Net
1.1 Preferend Stock -	1 Bonds (Schedu	ile D)		5,066,655	-	5,066,655	4,813,676
2.2 Common Slocks 3,330,319 - 3,330,319 3,084,781 3 Real Estate (Schedule A) 19,519 - 19,519 20,089 4.1 Cash equivalents 98,694 - 98,694 99,000 4.1 Cash equivalents 311,132 - 311,132 474,513 4.2 Short-term investide assets - - - - 5 Receivables for securities - - - - 7 Subtodia, cash and invested assets - - - - 9 Premium and Considerations - - - - - 9.1 Uncollected premium and agents' balances in course of collection 72,221 (137) 72,358 83,914 9.2 Deferred premiums, agents' balances in course of collection 458,849 - - - 9.1 Uncollected premium and agents' balances in course of collection 72,221 (137) 72,358 83,914 9.2 Functs held by or deposited with reinsurance contracts - - - - 10.2 Election due interest thereon 12,000 12,000 - - 12 Electinic data procesinglacinital		-					
3 Real Estate (Schedule A) 19,519 - 19,519 20,089 4 Cash 96,694 - 96,694 99,000 4.1 Cash equivalents 311,132 - 311,132 474,513 4.2 Short-term investments - - - - 5 Receivables for securities - - - - - 6 Aggregate witchs for invested assets -	2.1 Preferred Sto	cks		-	-	-	-
4 Cash 98,694 - 98,694 - 98,694 99,604 99,604 4.1 Cash equivalents 311,132 - 311,132 - <	2.2 Common Stor	cks		3,330,319	-	3,330,319	3,084,781
4.1 Cash 98,694 98,694 98,090 4.1 Cash equivalents 311,132 311,132 474,513 4.2 Short-tern investments - - - 5 Receivables for securities - - - 6 Aggregate wither-ins for invested assets 8.826,320 - 8.426,320 7 Subtotal, cash and invested assets 8.826,320 - 8.426,320 8 Investment income due and accued 37,434 36,076 9 Premium and Considerations - - - 9.1 Uncollected premium, and agents balances in course of collection 72,221 (137) 72,358 83,914 10.2 Funds held by or deposited with reinsured companies - - - - 10.3 Anounts recoverable and interest thereon 12,000 12,000 - - 11 Current federal income tax recoverable and interest thereon 12,000 12,000 - - 12 Electronic data processing equipment and software - - - - 13 Furniture and equipment assets 5.8 4.85.84 - - 14 Receivables form subsidiaries 5.9 <td< td=""><td>3 Real Estate (Se</td><td>chedule A)</td><td></td><td>19,519</td><td>-</td><td>19,519</td><td>20,089</td></td<>	3 Real Estate (Se	chedule A)		19,519	-	19,519	20,089
4.1 Cash equivalents 311,132 - 311,132 474,513 4.2 Short-term Investments -	4 Cash						
4.2. Short-term investments -	4.1 Cash			98,694	-	98,694	99,900
5 Receivables for securities - <td< td=""><td>4.1 Cash equivale</td><td>ents</td><td></td><td>311,132</td><td>-</td><td>311,132</td><td>474,513</td></td<>	4.1 Cash equivale	ents		311,132	-	311,132	474,513
6 Aggregate write-ins for invested assets - 1 0 </td <td>4.2 Short-term inv</td> <td>vestments</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	4.2 Short-term inv	vestments		-	-	-	-
7 Subtolal, cash and invested assets 8.826,320 - 8.826,320 8.492,959 8 Investment income due and accrued 37,434 37,434 36,078 9 Premium and Considerations 72,221 (137) 72,358 83,914 9.1 Uncollected premium and agents' balances in course of collection 458,849 - 458,848 344,491 10 Reinsurance: 01.271 91,271 91,271 201,358 10.1 Amounts receivable from reinsurers 91,271 91,271 201,358 10.2 Funds held by or deposited with reinsurance contracts - - - 10.3 Other amounts receivable under reinsurance contracts - - - - 11 Current federal income tax recoverable and interest thereon 12,000 - - - 12 Betchnick abar conseign equipment assets -	5 Receivables fo	r securities		-	-	-	-
8 Investment income due and accued 37,434 37,434 36,078 9 Premium and Considerations 37,434 36,078 37,434 36,078 9.1 Uncollected premium and agents' balances in course of collection 72,221 (137) 72,358 83,914 9.2 Deferred premiums, agents' balances in course of collection 458,849 - 458,848 344,491 10 Reinsurance: 91,271 - 91,271 201,358 10.2 Funds held by or deposited with reinsurance companies - <td< td=""><td>6 Aggregate write</td><td>e-ins for invested assets</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	6 Aggregate write	e-ins for invested assets	_	-	-	-	-
9 Premium and Considerations 9.1 Uncollected premium, and agents' balances in course of collection 72,221 (137) 72,358 83,914 9.2 Defered premium, agents' balances in course of collection 458,849 - 458,848 344,491 10 Reinsurance: 91,271 - 91,271 201,358 10.1 Announts receivable under reinsurance contracts - - - 13 Other amounts receivable under reinsurance contracts - - - 14 Receivable under reinsurance contracts - - - 15 Furniture and equipment and software - - - - 15 Aggregate write-ins for other than invested assets 8,564 8,564 - - - 101 <i>insert write-in</i> - -	7 Subtotal, cash	and invested assets		8,826,320	-	8,826,320	8,492,959
9.1 Uncollected premium and agents' balances in course of collection 72,221 (137) 72,358 83,914 9.2 Deferred premiums, agents' balances in course of collection 458,849 - 458,848 344,491 10.1 Amounts recoverable from reinsurers 91,271 - 91,271 201,358 10.2 Funds held by or deposited with reinsurance contracts - - - - 10.1 Current federal income tax recoverable and interest thereon 12,000 12,000 - - 11 Current federal income tax recoverable and interest thereon 12,000 12,000 - - 12 Electronic data processing equipment and software - - - - 13 Furniture and equipment assets 8,584 8,584 - - - 14 Receivables from subsidiaries 8,584 8,584 - - - 1010 insert write-in - - - - - - 1102 insert write-in - - - - - - - - <td< td=""><td>8 Investment inco</td><td>ome due and accrued</td><td></td><td>37,434</td><td></td><td>37,434</td><td>36,078</td></td<>	8 Investment inco	ome due and accrued		37,434		37,434	36,078
9.2 Deferred premiums, agents' balances in course of collection 458,849 - 458,848 344,491 10 Reinsurance: 91,271 - 91,271 201,358 10.1 A mounts recoverable from reinsurance companies - - - - 10.3 Other amounts recoverable and interest thereon 12,000 12,000 - - - 11 Current federal income tax recoverable and interest thereon 12,000 12,000 - - - 12 Electronic data processing equipment and software -	9 Premium and 0	Considerations					
10 Reinsurance: 91,271 - 91,271 201,358 10.1 Amounts recoverable from reinsurers 91,271 - 91,271 201,358 10.2 Funds held by of deposited with reinsured companies - - - - 10.3 Other amounts receivable under reinsurance contracts - - - - 11 Current federal income tax recoverable and interest thereon 12,000 12,000 - - 12 Electronic data processing equipment and software - - - - 13 Furniture and equipment assets - - - - - 14 Receivables from subsidiaries -<	9.1 Uncollected p	remium and agents' balances in course of collection		72,221	(137)	72,358	83,914
10.1 Anounts recoverable from reinsurers 91,271 - 91,271 - 91,271 201,358 10.3 Other amounts receivable under reinsurance contradts - - - - 11 Current federal income tax recoverable and interest thereon 12,000 12,000 - - 12 Electronic data processing equipment and software - - - - - 13 Furniture and equipment assets - </td <td>9.2 Deferred pren</td> <td>niums, agents' balances in course of collection</td> <td></td> <td>458,849</td> <td>-</td> <td>458,848</td> <td>344,491</td>	9.2 Deferred pren	niums, agents' balances in course of collection		458,849	-	458,848	344,491
10.2 Funds held by or deposited with reinsured companies -	10 Reinsurance:						
10.3 Other amounts receivable under reinsurance contracts - <td>10.1 Amounts reco</td> <td>verable from reinsurers</td> <td></td> <td>91,271</td> <td>-</td> <td>91,271</td> <td>201,358</td>	10.1 Amounts reco	verable from reinsurers		91,271	-	91,271	201,358
11 Current federal income tax recoverable and interest thereon 12,000 12,000 - - 12 Electronic data processing equipment and software - - - - 13 Furniture and equipment assets - - - - - 13 Furniture and equipment assets - - - - - - 14 Receivables from subsidiaries - <td>10.2 Funds held by</td> <td>or deposited with reinsured companies</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	10.2 Funds held by	or deposited with reinsured companies		-	-	-	-
12 Electronic data processing equipment and software -	10.3 Other amount	s receivable under reinsurance contracts		-	-	-	-
13 Furniture and equipment assets -	11 Current federal	income tax recoverable and interest thereon		12,000	12,000	-	-
14 Receivables from subsidiaries - - - 15 Aggregate write-ins for other than invested assets 8,584 8,584 - - 16 Total 9,506,679 20,447 9,486,232 9,158,800 DETAILS OF WRITE-INS - INVESTED ASSETS 1101 insert write-in - - - 1102 insert write-in - - - 1103 insert write-in - - - 1104 insert write-in - - - 1105 insert write-in - - - 1106 insert write-in - - - 1107 insert write-in - - - 1108 insert write-in - - - 1109 Totals (Line 6 above) - - - DETAILS OF WRITE-INS - OTHER THAN INVESTED ASSETS 2501 Automobiles 8,584 8,584 - - 2502 insert write-in - - - - 2504 insert write-in - - - - 2505 insert write-in - - -	12 Electronic data	processing equipment and software		-	-	-	-
15 Aggregate write-ins for other than invested assets 8,584 8,584 - - 16 Total 9,506,679 20,447 9,486,232 9,158,800 DETAILS OF WRITE-INS - INVESTED ASSETS 1101 insert write-in - - - 1102 insert write-in - - - 1103 insert write-in - - - 1104 insert write-in - - - 1105 insert write-in - - - 1106 insert write-in - - - 1107 insert write-in - - - 1108 insert write-in - - - 1109 Totals (Line 6 above) - - - DETAILS OF WRITE-INS - OTHER THAN INVESTED ASSETS 2501 Automobiles 8,584 8,584 - - 2502 insert write-in - - - - 2503 insert write-in - - - - 2504 insert write-in - - - - 2505 insert write-in - - - <td>13 Furniture and e</td> <td>quipment assets</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	13 Furniture and e	quipment assets		-	-	-	-
16 Total 9,506,679 20,447 9,486,232 9,158,800 DETAILS OF WRITE-INS - INVESTED ASSETS 1101 insert write-in - - - - - - - - - - - - - 102 insert write-in - - - 103 insert write-in - - - - 104 insert write-in - - - - - - 105 insert write-in - - - 105 insert write-in - - 105 insert write-in - - - 106 insert write-in - - - - - 106 insert write-in - - - - - - 107 insert write-in -	14 Receivables fro	om subsidiaries		-	-	-	-
DETAILS OF WRITE-INS - INVESTED ASSETS 1101 Insert write-in - - 1102 Insert write-in - - 1103 Insert write-in - - 1104 Insert write-in - - 1105 Insert write-in - - 1106 Insert write-in - - 1106 Insert write-in - - 1107 Insert write-in - - 1108 Insert write-in - - 1109 Totals (Line 6 above) - - - DETAILS OF WRITE-INS - OTHER THAN INVESTED ASSETS - - - 2501 Automobiles 8,584 8,584 - - 2502 Insert write-in - - - - 2503 Insert write-in - - - - - 2504 Insert write-in - - - - - 2505 Insert write-in - - - - - - 2506 Insert write-in - - -	15 Aggregate write	e-ins for other than invested assets		8,584	8,584	-	-
1101 insert write-in - - 1102 insert write-in - - 1103 insert write-in - - 1104 insert write-in - - 1105 insert write-in - - 1106 insert write-in - - 1107 insert write-in - - 1108 insert write-in - - 1109 Totals (Line 6 above) - - - DETAILS OF WRITE-INS - OTHER THAN INVESTED ASSETS 2501 Automobiles 8,584 8,584 - - 2501 Automobiles 8,584 8,584 - - 2501 Automobiles 8,584 8,584 - - 2502 insert write-in - - - - 2503 insert write-in - - - - 2505 insert write-in - - - - 2506 insert write-in - - - - 2506 insert write-in - - - - 2508 insert write-in - -	16 Total		-	9,506,679	20,447	9,486,232	9,158,800
1102 insert write-in - - - 1103 insert write-in - - - 1104 insert write-in - - - 1105 insert write-in - - - 1107 insert write-in - - - 1108 insert write-in - - - 1109 Totals (Line 6 above) - - - DETAILS OF WRITE-INS - OTHER THAN INVESTED ASSETS 2501 Automobiles 8,584 8,584 - - 2501 Automobiles 8,584 8,584 - - 2502 insert write-in - - - 2502 insert write-in - - - - 2504 insert write-in - - - - 2505 insert write-in - - - - 2506 insert write-in - - - - 2506 insert write-in - - - - 2508 insert write-in - - - - 2508 insert write-in -	DETAILS OF V	VRITE-INS - INVESTED ASSETS					
1103 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 DETAILS OF WRITE-INS - OTHER THAN INVESTED ASSETS 2501 Automobiles 8,584 8,584 - - 2501 Automobiles 8,584 8,584 - - 2502 insert write-in - - - 2502 insert write-in - - - - 2504 insert write-in - - - - - 2505 insert write-in - - - - - 2505 insert write-in - - - - - 2505 insert write-in - - - - - 2506 ins	1101 insert write-in					-	-
1104 insert write-in - 100 insert write-in - - - 100 insert write-in - - - - - - 100 insert write-in - <td>1102 insert write-in</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>	1102 insert write-in					-	-
1105 insert write-in -	1103 insert write-in					-	-
1106 insert write-in -	1104 insert write-in					-	-
1107 insert write-in -	1105 insert write-in					-	-
1108 insert write-in -	1106 insert write-in					-	-
1199 Totals (Line 6 above) - - - - - - - DETAILS OF WRITE-INS - OTHER THAN INVESTED ASSETS 2501 Automobiles 8,584 8,584 - - - 2502 insert write-in - - - - - 2503 insert write-in - - - - - - 2505 insert write-in - <td>1107 insert write-in</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>	1107 insert write-in					-	-
DETAILS OF WRITE-INS - OTHER THAN INVESTED ASSETS 8,584 8,584 - - - 2501 Automobiles 8,584 8,584 -	1108 insert write-in		_			-	
2501 Automobiles 8,584 8,584 - - 2502 insert write-in - - - 2503 insert write-in - - - 2505 insert write-in - - - 2506 insert write-in - - - 2508 insert write-in - - -	1199 Totals (Line 6 a	above)		-	-	-	-
2502 insert write-in -		VRITE-INS - OTHER THAN INVESTED ASSETS					
2503 insert write-in - - - 2504 insert write-in - - - 2505 insert write-in - - - 2506 insert write-in - - - 2507 insert write-in - - - 2508 insert write-in - - - 2508 insert write-in - - -	2501 Automobiles			8,584	8,584	-	-
2504 insert write-in -						-	-
2505 insert write-in -						-	-
2506 insert write-in -	2504 insert write-in					-	-
2507 insert write-in						-	-
2508 insert write-in	2506 insert write-in					-	-
						-	-
2599 Totals (Line 15 above) 8,584 8,584			-			-	
	2599 Totals (Line 15	above)		8,584	8,584	-	-

PRAIRIE MUTUAL INSURANCE ASSOCIATION	Year
PRAIRIE MUTUAL INSURANCE ASSOCIATION	2024

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
Line	Current Statement Date	December 31, Prior Year
1 Losses (current accident year \$ 269,565	269,565	4,313
2 Loss Adjustment Expenses	4,275	4,084
3 Commissions payable, contingent commissions	73,413	63,511
4 Other Expenses	33,702	25,386
5 Taxes licenses and fees due and accrued	10,658	11,946
6 Current federal and foreign income taxes	-	-
7 Borrowed Money	-	248,361
8 Unearned Premiums	1,895,992	1,525,780
9 Advance Premiums	76,776	73,826
10 Ceded reinsurance premiums payable	-	272,517
11 Funds held by company under reins treaties	44,352	42,122
12 Amounts withheld or retained by company for account of other	-	-
13 Aggregate write Ins for liabilities	-	-
14 Total Liabilities (Lines 1 through 13)	2,408,734	2,271,846
15 Aggregate write in for special surplus funds	-	-
16 Aggregate write ins for other than special surplus funds	-	-
17 Unassigned funds (surplus)	7,077,498	6,886,954
18 Surplus as regards policyholders	7,077,498	6,886,954
19 Totals (Page 2, Line 16, Col. 3)	9,486,232	9,158,800
DETAILS OF WRITE-INS FOR LIABILITIES		
1301 Interest Payable	-	
1302 insert write-in		

-

-

-

-

1302 insert write-in

1303 insert write-in

1304 insert write-in

1305 insert write-in

1399 Totals (Line 13 above)

DETAILS OF WRITE-INS FOR SPECIAL SURPLUS FUNDS

1501 insert write-in 1502 insert write-in 1503 insert write-in

1504 insert write-in

1505 insert write-in

1599 Totals (Line 15 above)

DETAILS OF WRITE-INS FOR OTHER THAN SPECIAL SURPLUS FUNDS

1601 insert write-in 1602 insert write-in 1603 insert write-in

1604 insert write-in

1605 insert write-in

1699 Totals (Line 16 above)

PRAIRIE MUTUAL INSURANCE ASSOCIATION	Year
PRAIRIE MUTUAL INSURANCE ASSOCIATION	2024
STATEMENT OF CASH FLOW	

Line Current Year To Date Prior Year To Date<	STATEMENT OF CASH FLOW				
Line To Date To Date To Date December 31 I Premiums collected net of reinsurance 1.056.968 1.056.968 1.069.881 2.375.856 2 Net investment income: 104.560 97.509 172.608 3 Miscollaneous income: 1215.779 1209.870 2.642.086 4 Total (Lines 1 through 3) 1215.779 1209.870 2.642.086 6 Commissions, expenses paid and aggregate write-ins for deductions 683.728 493.320 963.628 7 Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) - - - 8 Total (Lines 5 through 7) 2.081 fcmm Investments 2.85.090 2.136.31 2.805.637 9 Net cash from operations (Line 4 minus Line 8) 359.874 (926.761) (163.550) 10 Proceeds from investments sold, matured or repaid - - - - 10.1 Bonds (link locations) 118.171 - 180.000 221.416 10.3 Real Estate - - - - - 11.1 Bonds (link locations) 375.744 147.665 1			1	2	3
Line To Date To Date To Date To Date December 31 1 Premiums collected net of reinsurance 1,056,968 1,069,881 2,375,856 2 Net investment income: 104,560 37,509 172,608 3 Miscellaneous income: 1215,779 1,209,870 2,842,086 4 Total (Lines 1 through 3) 1,215,779 1,209,870 2,842,086 6 Commissions, expenses paid and aggregate write-ins for deductions 683,728 493,300 963,628 6 Commissions, expenses paid and aggregate write-ins for deductions 583,728 493,300 963,628 7 Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) - - - 8 Total (lines 5 through 7) Expense 2,805,637 359,874 (926,761) (163,550) 0 Proceeds from investments acquired nor prepaid - - - - - - - - - - - - - - - - - <			Current Year	Prior Year	Prior Year Ended
1 Premiums collected net of reinsurance 1,056,968 1,069,881 2,375,856 2 Met investment income: 104,560 97,509 172,608 3 Miscellaneous income 142,577 1,209,870 2,642,086 4 Total (Lines 1 through 3) 1,215,779 1,209,870 2,642,086 5 Benefit and loss related payments 272,177 1,643,311 1,842,008 6 Commissions, expenses paid and aggregate write-ins for deductions 7,782 493,320 963,828 7 Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) 583,728 493,820 963,828 8 Total (Lines 5 through 7) 9 Net cash from investments 855,906 2,136,631 2,805,637 9 Net cash from investments sold, matured or repaid 181,171 180,000 163,526 163,526 10.4 Miscellaneous proceeds 570 570 104,116 155,668 50,670 401,416 11.2 Stocks 39,826 59,188 20,000 13,866 147,665 147,665 147,665 12.4 Miscellaneous applications 11.5 Trial investments (Line 11.1 to 11.4) 125,668 50,670 401,416 12.5 Tota	Line		To Date	To Date	
2 Net investment income: 104,560 97,509 172,608 3 Miscellaneous income 54,251 42,480 93,623 4 Total (Lines 1 through 3) 272,177 1,643,311 1,842,008 6 Commissions, expenses paid and aggregate write-ins for deductions 583,728 493,320 963,628 7 Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) - - 8 Total (Lines 5 through 7) 9 Net cash from operations (Line 4 minus Line 8) 359,874 493,320 963,628 9 Net cash from operations (Line 4 minus Line 8) 285,906 2,136,631 2,805,637 9 Net cash from poreations (Line 4 minus Line 8) 118,171 - 180,000 10.1 Bonds (link locations) 118,171 - 180,000 12.2 Stocks 36,926 50,000 221,416 13.3 Real Estate - - - 14.4 Miscellaneous applications 375,744 147,665 147,665 11.2 Bonds (link locations) 375,744 147,665 167,665 12.4 Notes If non investments (Line 11.1 to 11.4) 434,932 147,665 167,665 12.4 Miscellaneous applicatio	Cash from Operations				
3 Miscellaneous income 54,251 42,480 93,623 4 Total (Lines 1 through 3) 1,215,779 1,209,870 2,642,086 5 Benefit and loss related payments 272,177 1,643,311 1,842,008 6 Commissions, expenses paid and aggregate write-ins for deductions 583,728 493,320 963,628 7 Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) - - - 8 Total (Lines 5 through 7) Sess,906 2,136,631 2,805,637 9 Net cash from operations (Line 4 minus Line 8) 359,874 (926,761) (163,550) 0 Proceeds from investments sold, matured or repaid 10.1 Bonds (link locations) 118,171 - 180,000 10.2 Stocks 36,926 50,000 2,1416 10.3 Real Estate - - - 11.1 Bonds (link locations) 116,570 50,570 401,416 12 Stocks 59,784 147,665 147,665 11.2 Stocks - - - 12 Stocks 59,188 - 20,000 13.1 Real Estate - - -	1 Premiums collected net of reinsurance		1,056,968	1,069,881	2,375,856
4 Total (Lines 1 through 3) 1,215,779 1,209,870 2,642,086 5 Benefit and loss related payments 272,177 1,643,311 1,842,008 6 Commissions, expenses paid and aggregate write-ins for deductions 583,728 493,320 963,628 7 Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) - - - 8 Total (Lines 5 through 7) 9 Net cash from investments sold, matured or repaid - </td <td>2 Net investment income:</td> <td></td> <td>104,560</td> <td>97,509</td> <td>172,608</td>	2 Net investment income:		104,560	97,509	172,608
5 Benefit and loss related payments 272,177 1,643,311 1,842,008 6 Commissions, expenses paid and aggregate write-ins for deductions 533,728 493,320 963,628 7 Fedderal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) - - - 8 Total (Lines 5 through 7) 9 Net cash from operations (Line 4 minus Line 8) 359,874 926,7611 (163,550) Operations (line koestions) 10 Proceeds from investments sold, matured or repaid 10.1 Bonds (link locations) 118, Total investments proceeds 10.5 Total investment proceeds (Lines 10.1 to 10.4) 11.5 Total investments acquired (long-term only): 11.1 Bonds (link locations) 12.5 Total investments (Lines 11.1 to 11.4) 12.5 Total investments (Lines 11.1 to 11.4) 12.8 Stocks 13.1 Borrowed funds (248,361) 1,015,692 248,360 13.1 Borrowed funds (248,361) 1,015,692 248,360 13.1 Borrowed funds (248,361) 1,015,692 248,360 (248,361) 1,015,692 <td>3 Miscellaneous income</td> <td></td> <td>54,251</td> <td>42,480</td> <td>93,623</td>	3 Miscellaneous income		54,251	42,480	93,623
6 Commissions, expenses paid and aggregate write-ins for deductions 583,728 493,320 963,628 7 Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) -	4 Total (Lines 1 through 3)		1,215,779	1,209,870	2,642,086
7 Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) - 10.5 50 - - - - - - 10.5 50 - - - - - - - - 10.4 Miscellaneous proceeds -	5 Benefit and loss related payments		272,177	1,643,311	1,842,008
8 Total (Lines 5 through 7) 9 Net cash from operations (Line 4 minus Line 8) 855,906 2,136,631 2,805,637 9 Net cash from operations (Line 4 minus Line 8) 359,874 (926,761) (163,550) Cash from Investments 10 Proceeds from investments sold, matured or repaid 10.1 Bonds (link locations) 118,171 - 180,000 10.2 Stocks 36,926 50,000 221,416 10.3 Real Estate - - - 10.4 Miscellaneous proceeds 570 570 - 11.5 Total investment proceeds (Lines 10.1 to 10.4) 155,668 50,570 401,416 11.2 Stocks 375,744 147,665 147,665 11.2 Stocks 59,188 - 20,000 11.3 Real Estate - - - 11.4 Miscellaneous applications - - - 11.5 Total investments cupired (Lines 11.1 to 11.4) 434,932 147,665 167,665 12 Net cash from Financing and Miscellaneous Sources 31,66 (5,349) 1,875 13.1 Borrowed funds (248,361) 1,015,692 248,360 13.2 Other cash pro	6 Commissions, expenses paid and aggregate write-ins for deductions		583,728	493,320	963,628
9 Net cash from operations (Line 4 minus Line 8) 359,874 (926,761) (163,550) Cash from investments 10 Proceeds from investments sold, matured or repaid 10.1 Bonds (link locations) 118,171 - 180,000 10.2 Stocks 36,926 50,000 221,416 10.3 Real Estate - - 10.4 Miscellaneous proceeds 570 - 11.5 Total investment proceeds (Lines 10.1 to 10.4) 155,668 50,570 401,416 11.2 Stocks 375,744 147,665 147,665 147,665 11.2 Stocks - - - - - 11.4 Miscellaneous applications - - - - 11.4 Miscellaneous applications - - - - 11.4 Miscellaneous applications - - - - 12 Stocks - - - - - 12 Stocks - - - - - 13 Cash from investments (Line 11.5 minus Line 10.5) (279,265)	7 Federal and foreign income taxes paid (recovered) net of \$ tax on ca	pital gains (losses)	-	-	-
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 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 investments acquired (long-term only): 11.1 Bonds (link locations) 11.2 Stocks 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 13.2 Other cash provided (applied): 13.1 Dorrowed funds 13.2 Other 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 Net change in cash, cash equivalents and short-term investments 15 Reginning of year 15.1 Beginning of year	8 Total (Lines 5 through 7)	-	855,906	2,136,631	2,805,637
10 Proceeds from investments sold, matured or repaid 10.1 Bonds (link locations) 118,171 - 180,000 10.2 Stocks 36,926 50,000 221,416 10.3 Real Estate 570 - - 10.5 Total investment proceeds (Lines 10.1 to 10.4) 155,668 50,570 401,416 11 Cost of investments acquired (long-term only): 11.1 Bonds (link locations) 375,744 147,665 147,665 11.2 Stocks 59,188 - 20,000 - - 11.3 Real Estate - - - - - - 11.4 Miscellaneous applications -	9 Net cash from operations (Line 4 minus Line 8)	-	359,874	(926,761)	(163,550)
10.1 Bonds (link locations) 118,171 - 180,000 10.2 Stocks 36,926 50,000 221,416 10.3 Real Estate - - - 10.4 Miscellaneous proceeds 570 - - 10.5 Total investment proceeds (Lines 10.1 to 10.4) 155,668 50,570 401,416 11 Cost of investments acquired (long-term only): - - - 11.1 Bonds (link locations) 375,744 147,665 147,665 11.2 Stocks 59,188 - 20,000 11.3 Real Estate - - - 11.4 Miscellaneous applications - - - 11.5 Total investments (Line 11.5 minus Line 10.5) (279,265) (97,095) 233,751 Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): - - - 13.1 Borrowed funds (248,361) 1,015,692 248,360 13.2 Other cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (245,196) 1,010,343 250,235 Reconciliation of Cash, Cash Equivalents and Short-term Investments 15 Net change in cash, cas	Cash from Investments				
10.2 Stocks 36,926 50,000 221,416 10.3 Real Estate - - - 10.4 Miscellaneous proceeds 570 - - 10.5 Total investment proceeds (Lines 10.1 to 10.4) 155,668 50,570 401,416 11. Cost of investments acquired (long-term only): 375,744 147,665 147,665 11.2 Stocks 375,744 147,665 147,665 11.2 Stocks 59,188 - 20,000 11.3 Real Estate - - - 11.4 Miscellaneous applications - - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 434,932 147,665 167,665 12 Net cash from Financing and Miscellaneous Sources - - - 13.1 Borrowed funds (248,361) 1,015,692 248,360 13.2 Other cash provided (applied) 3,166 (5,349) 1,875 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (248,361) 1,010,343 250,235 Reconciliation of Cash, Cash Equivalents and Short-term Investments 15 Net change in cash, cash equivalents and short-term investments (16,	10 Proceeds from investments sold, matured or repaid				
10.3 Real Estate - 10.4 Miscellaneous proceeds 570 - 10.5 Total investment proceeds (Lines 10.1 to 10.4) 155.668 50.570 401.416 11. Bonds (link locations) 375.744 147.665 147.665 11.2 Stocks 59.188 - 20,000 11.3 Real Estate - - - 11.4 Miscellaneous applications - - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 434.932 147.665 167.665 12 Net cash from Financing and Miscellaneous Sources - - - 13.1 Bornowed funds (248,361) 1,015.692 248,360 13.2 Other cash provided (applied) 3,166 (5,349) 1,875 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (245,196) 1,010,343 250,235 Reconciliation of Cash, Cash Equivalents and Short-term investments 15 Net change in cash, cash equivalents and short-term investments (Line 9+12+14) (164,587) (13.513) 320,436 16 Cash, cash equivalents and short-term investments 574,413 253,977 253,977 17.1 Beginning of year 574,413	10.1 Bonds (link locations)		118,171	-	180,000
10.4 Miscellaneous proceeds 570 - 10.5 Total investment proceeds (Lines 10.1 to 10.4) 1155,668 50,570 401,416 11 Cost of investments acquired (long-term only): 1156,668 50,570 401,416 11 Cost of investments acquired (long-term only): 375,744 147,665 147,665 11.2 Stocks 59,188 - 20,000 11.3 Real Estate - - 11.4 Miscellaneous applications - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 434,932 147,665 167,665 12 Net cash from Financing and Miscellaneous Sources 31,66 (5,349) 1,875 13 Cash provided (applied): 3,166 (5,349) 1,875 13.1 Dorrowed funds (248,361) 1,015,692 248,360 13.2 Other cash provided (applied) 3,166 (5,349) 1,875 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (245,196) 1,010,343 250,235 Reconciliation of Cash, Cash Equivalents and Short-term investments 15 Net change in cash, cash equivalents and short-term investments (164,587) (13.513) 320,436	10.2 Stocks		36,926	50,000	221,416
10.5 Total investment proceeds (Lines 10.1 to 10.4) 155,668 50,570 401,416 11 Cost of investments acquired (long-term only): 375,744 147,665 147,665 11.1 Bonds (link locations) 375,744 147,665 147,665 11.2 Stocks 59,188 - 20,000 11.3 Real Estate - - 11.4 Miscellaneous applications - - 11.5 Total investments (Lines 11.1 to 11.4) - - 12 Net cash from investments (Lines 11.5 minus Line 10.5) (279,265) (97,095) 233,751 Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): 3.1 66 (5,349) 1,875 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (248,361) 1,010,343 250,235 Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Line 9+12+14) (164,587) (13,513) 320,436 16 Cash, cash equivalents and short-term investments 574,413 253,977 253,977	10.3 Real Estate				-
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) Cash cosh equivalents and short-term investments (Line 9+12+14) 16 Cash, cash equivalents and short-term investments 17.1 Beginning of year	10.4 Miscellaneous proceeds		570	570	-
11.1 Bonds (link locations) 375,744 147,665 147,665 11.2 Stocks 59,188 - 20,000 11.3 Real Estate - - - 11.4 Miscellaneous applications - - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 434,932 147,665 167,665 12 Net cash from investments (Line 11.5 minus Line 10.5) (279,265) (97,095) 233,751 Cash from Financing and Miscellaneous Sources 13.1 Borrowed funds (248,361) 1,015,692 248,360 13.2 Other cash provided (applied) 3,166 (5,349) 1,875 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (245,196) 1,010,343 250,235 Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (164,587) (13,513) 320,436 16 Cash, cash equivalents and short-term investments 574,413 253,977 253,977	10.5 Total investment proceeds (Lines 10.1 to 10.4)	-	155,668	50,570	401,416
11.2 Stocks 59,188 - 20,000 11.3 Real Estate - - 11.4 Miscellaneous applications - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 434,932 147,665 167,665 12 Net cash from investments (Line 11.5 minus Line 10.5) (279,265) (97,095) 233,751 Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): - - 13.1 Borrowed funds (248,361) 1,015,692 248,360 13.2 Other cash provided (applied) 3,166 (5,349) 1,875 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (245,196) 1,010,343 250,235 Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (164,587) (13,513) 320,436 16 Cash, cash equivalents and short-term investments 574,413 253,977 253,977	11 Cost of investments acquired (long-term only):	-			
11.3 Real Estate - 11.4 Miscellaneous applications - 11.5 Total investments acquired (Lines 11.1 to 11.4) 434,932 147,665 167,665 12 Net cash from investments (Line 11.5 minus Line 10.5) (279,265) (97,095) 233,751 Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): (248,361) 1,015,692 248,360 13.2 Other cash provided (applied) 3,166 (5,349) 1,875 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (245,196) 1,010,343 250,235 Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (164,587) (13,513) 320,436 17.1 Beginning of year 574,413 253,977 253,977	11.1 Bonds (link locations)		375,744	147,665	147,665
11.4 Miscellaneous applications - 11.5 Total investments acquired (Lines 11.1 to 11.4) 434,932 147,665 167,665 12 Net cash from investments (Line 11.5 minus Line 10.5) (279,265) (97,095) 233,751 Cash from Financing and Miscellaneous Sources 13.1 Borrowed funds (248,361) 1,015,692 248,360 13.2 Other cash provided (applied) 3,166 (5,349) 1,875 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (245,196) 1,010,343 250,235 Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (164,587) (13,513) 320,436 17.1 Beginning of year 574,413 253,977 253,977	11.2 Stocks		59,188	-	20,000
11.5 Total investments acquired (Lines 11.1 to 11.4) 434,932 147,665 167,665 12 Net cash from investments (Line 11.5 minus Line 10.5) (279,265) (97,095) 233,751 Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): (248,361) 1,015,692 248,360 13.2 Other cash provided (applied) 3,166 (5,349) 1,875 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (245,196) 1,010,343 250,235 Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (164,587) (13,513) 320,436 17.1 Beginning of year 574,413 253,977 253,977	11.3 Real Estate				-
12 Net cash from investments (Line 11.5 minus Line 10.5) (279,265) (97,095) 233,751 Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): (248,361) 1,015,692 248,360 13.1 Borrowed funds (248,361) 1,015,692 248,360 13.2 Other cash provided (applied) 3,166 (5,349) 1,875 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (245,196) 1,010,343 250,235 Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (164,587) (13,513) 320,436 16 Cash, cash equivalents and short-term investments 574,413 253,977 253,977	11.4 Miscellaneous applications	-			-
Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): 13.1 Borrowed funds (248,361) 1,015,692 248,360 13.2 Other cash provided (applied) 3,166 (5,349) 1,875 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (245,196) 1,010,343 250,235 Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (164,587) (13,513) 320,436 16 Cash, cash equivalents and short-term investments 574,413 253,977 253,977	11.5 Total investments acquired (Lines 11.1 to 11.4)	-	434,932	147,665	167,665
13 Cash provided (applied): (248,361) 1,015,692 248,360 13.2 Other cash provided (applied) 3,166 (5,349) 1,875 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (245,196) 1,010,343 250,235 Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (164,587) (13,513) 320,436 16 Cash, cash equivalents and short-term investments 574,413 253,977 253,977	12 Net cash from investments (Line 11.5 minus Line 10.5)	-	(279,265)	(97,095)	233,751
13.1 Borrowed funds (248,361) 1,015,692 248,360 13.2 Other cash provided (applied) 3,166 (5,349) 1,875 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (245,196) 1,010,343 250,235 Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (164,587) (13,513) 320,436 16 Cash, cash equivalents and short-term investments 574,413 253,977 253,977	Cash from Financing and Miscellaneous Sources				
13.2 Other cash provided (applied) 3,166 (5,349) 1,875 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (245,196) 1,010,343 250,235 Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (164,587) (13,513) 320,436 16 Cash, cash equivalents and short-term investments 574,413 253,977 253,977	13 Cash provided (applied):				
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (245,196) 1,010,343 250,235 Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (164,587) (13,513) 320,436 16 Cash, cash equivalents and short-term investments 574,413 253,977 253,977	13.1 Borrowed funds		(248,361)	1,015,692	248,360
Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (164,587) (13,513) 320,436 16 Cash, cash equivalents and short-term investments 574,413 253,977 253,977	13.2 Other cash provided (applied)		3,166	(5,349)	1,875
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (164,587) (13,513) 320,436 16 Cash, cash equivalents and short-term investments 574,413 253,977 253,977 17.1 Beginning of year 574,413 253,977 253,977	14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	-	(245,196)	1,010,343	250,235
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (164,587) (13,513) 320,436 16 Cash, cash equivalents and short-term investments 574,413 253,977 253,977 17.1 Beginning of year 574,413 253,977 253,977	Reconciliation of Cash, Cash, Equivalents and Short-Term Investm	- ents			
16 Cash, cash equivalents and short-term investments 17.1 Beginning of year 574,413 253,977 253,977	· ·		(164 587)	(13 513)	320 436
17.1 Beginning of year 574,413 253,977 253,977			(101,001)	(10,010)	020,100
			574,413	253,977	253.977
		-			
	,	•			

PRAIRIE MUTU	JAL INSURANCE ASSOCIATION			CE ASSOCIATION				Year 2024	
	Showing	All Long-Terr		JLE D - PART 3 nd Stocks ACQUIRED of C	urrent 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
173238-EZ-2/1	Bonds Jefferson CNTY MO 5.00%		5/6/2024	O		53,586	50,000		1.B FE
259291-MZ-2/1	Douglas CNTY NEB SCH 4.00%		5/6/2024 5/6/2024	Comerica Comerica	-	53,586 50,135	50,000	- 794	1.C FE
368424-KM-3/1	Superior WI SD 3% 4/1/36		4/29/2024	Capital Change	-	9,634	10,000	- 794	1.6 FE 1.A FE
68424-KN-1/1	Superior WI SD 3% 4/1/36		4/29/2024	Capital Change	-	38,537	40,000	-	1.A FE
76891-HA-2/1	Wisconsin Rapids WI GO Ref Bds		4/18/2024	Comerica	_	23,853	30,000	30	1.A FE
8150V-TV-1/1	Goldman Sachs Bank USA 5.25%		5/6/2024	Comerica	-	100,000	100,000	-	1.E FE
49764-NH-3/1	Wells Fargo Bank National ASSOC 5.25%		5/6/2024	Comerica	-	100,000	100,000	-	1.E FE
	Bonds Subtotal Insert New Row Delete Last Row Preferred Stocks NONE				_	375,744	380,000	824	XXX
	Preferred Stocks Subtotal Insert New Row Delete Last Row				-	-	-	-	XXX
	Common Stocks								
09158-10-6/1	Air Products & Chemical Inc		4/29/2024		125	30,077	-	-	
72590-10-4/1	T-Mobile US Inc		4/29/2024	Comerica	175	29,112			
	Common Stocks Subtotal Insert New Row Delete Last Row					59,188	-	-	XXX
	Totals - Bonds, Preferred and Common Stocks				-	434,932	380,000	824	XXX

PRAIRIE MUTUAL INSURANCE ASSOCIATION

PRAIRIE MUTUAL INSURANCE ASSOCIATION

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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value Prior Year
	Bonds								
1	NAIC 1 (a)	5,330,245	467,782	418,012	(2,227)	5,330,245	5,377,788	-	5,288,189
2	NAIC 2 (a)	-	_	_	-	_	-	-	-
3	NAIC 3 (a)	-	-	-	-	-	-	-	-
4	NAIC 4 (a)	-	-	-	-	-	-	-	-
5	NAIC 5 (a)	-	-	-	-	-	-	-	-
6	NAIC 6 (a)	-	-	-	-	-	-	-	-
7	Total Bonds	5,330,245	467,782	418,012	(2,227)	5,330,245	5,377,788		5,288,189
	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	5,330,245	467,782	418,012	(2,227)	5,330,245	5,377,788	-	5,288,189

(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 \$311,132

NAIC 3 \$

NAIC 4 \$

NAIC 6 \$

NAIC 5 \$

See Independent Accountant's Compilation Report

NAIC 2 \$

Year **2024**

PRAIRIE MUTUAL IN	SURANCE ASSOCIATION			PRAIRIE MUTUA	AL INSURAN	CE ASSOCIATION								Year 2024							
		Showing	All Long-Te	erm Bonds and Stoc	SCHEDULE ks SOLD, RE		rwise DISPO	SED of Curren	t Quarter												
1	2	3	4	5	6	7	8	9	10	11	12	ok / Adjusted C 13	arrying Value 14	15 Total	16 Book/	17	18	19	20 Bond	21 NAIC	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)	Foreign Exchange Change in B./A.C.V.	Adjusted Carrying Value at Disposal	Foreign Exchange Gair (Loss) on Disposal	n Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest / Stock Dividends Received During Year	Stated Contracted Maturity Date	NAIC Designation and Administrative Symbol
	Bonds																				
705630-BZ-3/1 860758-RN-3/1	Pekin IA Cmnty Sch Dist		6/5/2024	Called Called	-	50,000 20.000	50,000	50,000 19.850	-	-	-	-	-	-	50,000	-	62	62	813 357	6/1/2035	1.A
868424-HS-4/1	Stillwater Minn Indpt Sch Dist N Superior WI SD 3% 4/1/36		3/5/2024 4/29/2024	Called	-	20,000 48.171	20,000 50.000	19,850 47,491			41		2 41		19,938 48,171		-		357	2/1/2029 4/1/2036	1.B FE 1.A
000424-113-4/1	Bonds Subtotal		4/28/2024	Galleu	-	118,171	120,000	117.340	<u> </u>	<u> </u>	41		41	<u> </u>	118,109		62	62		4/1/2030 XXX	XXX
	Insert New Row					110,111	120,000	111,040			40		40		110,100		02	02	1,010	AAA	
	Delete Last Row																				
	Preferred Stocks																				
	NONE												-								
	Preferred Stock Subtotal					-	-	-	-	-	-	-	-		-	-	-	-	-	XXX	XXX
	Insert New Row																				
	Delete Last Row																				
057 1011 10 011	Common Stocks				050	12.015				10 500			10 500		07.010		(0.407)	(0.107)			
25746U-10-9/1 98389B-10-0/1	Dominion Resources Inc XCEL ENERGY INC		4/29/2024 4/29/2024		350 360	17,615 19.311		27,042 25,566	-	10,592 3.279			10,592 3,279		27,042 25,566		(9,427) (6,255)	(9,427) (6,255)			
303030-10-0/1	Common Stock Subtotal		4/20/2024		300	36,926		52.608	·	13.871			13.871	<u> </u>	52.609		(15,683)	(15.682)		XXX	xxx
	Insert New Row					00,020		02,000		10,071			10,071		02,000		(10,000)	(10,002)			
	Delete Last Row																				
	Totals - Bonds. Preferred and Common Stocks					155 097	120.000	169 949		13 871	43		13.914		170,717		(15.620)	(15.620)	1.919		
	rotais - Bonds, Preferred and Common Stocks					155,097	120,000	169,949	<u> </u>	13,871	43	· · ·	13,914	<u> </u>	170,717	-	(15,620)	(15,620)	1,919	XXX	XXX

7

	L INSURANCE ASSOCIATION			PR	RAIRIE MU	JTUAL INSURANCE	ASSOCIAT	ION							Year 2024						
		Showing Al	II Long-Te	rm Bonds	and Stock	SCHEDULE D s ACQUIRED Duri		Fully DIS	POSED OF DI	uring Current Q											
	2	3	4	5		-	•	•	10	11	Cha 12	nge in Book / Adju 13	usted Carrying Va 14	alue 15	- 10	17	18	19	20	21	22
1	2	3	4	5	0	'	o Par Value	9	10		12	13	14	15	16 Total	17	10	15	20	Paid for	22
CUSIP			Date		Disposal		(Bonds) or Number of Shares	Actual		Book/ Adjusted Carrying Value	Unrealized Valuation Increase/	Current Year's (Amortization)/	Current Year's OTTI	Total Change In B./A.C.V.	Foreign Exchange Change in	Foreign Realized Gain (Loss) on	Realized Gain (Loss) on	Total Gain (Loss)	Interest / Stock Dividends Received	Accrued Interest and	NAIC Designation and Administrative
tification	Description	Foreign		ame of Vend		Name of Purchaser	(Stocks)	Cost	Consideration		(Decreased)	Accretion	Recognized	(12+13-14)	B./A.C.V.	Disposal	Disposal	on Disposal	During Year	Dividends	Symbol
	Bonds						()				(,			(-,
	NONE													-							
	Bonds Subtotal						XXX	-	-	-	-	-	-	-		-			-	-	XXX
	Insert New Row																				
	Delete Last Row																				
	Preferred Stocks																				
	NONE													-							
	Preferred Stock Subtotal						XXXX	-	-	-	-	-	-	-	-	-	-	-	-	-	XXX
	Insert New Row																				
	Delete Last Row																				
	Common Stocks																				
	NONE													-							
	Common Stock Subtotal						XXXX	-	-	-	-	-	-	-	-	-	-	-	-	-	X00X
	Insert New Row																				
	Delete Last Row																				
	Totals - Bonds. Preferred and Common Stocks						XXX	-			-	-									XXX
	rotalo - Bonao, ricicinea and Common Stocks						~~~~														~~~

PRAIRIE MUTUAL	INSURANCE ASSOCIATION PRAIRIE MUTUAL INSURA	NCE ASSOC	IATION		Year 2024	-	
	SCHEDULE	E - PART 1 -	CASH				
	1	2	3 Amount of Interest	4 Amount of	5		
Line	Depository	Rate of Interest	Received During Year	Interest Accrued During Year	Balance		
	Libertyville Savings Bank Cash in Office	2.170%	4,522	-	98,644 50		
	Total Cash		4,522		98,694		
	Insert New Row						
	Delete Last Row						
				RT 2 - CASH EQU ts Owned End o			
1	2	3 Date	4 Rate of	5 Maturity	6 Book/Adjusted	7 Amount of Interest	8 Amount Received
Line	Description	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
CUSIP 38142B-50-0/57	Goldman Sachs FS Government Fund	12/30/2023		12/31/2050	311,132	1,267	1,469

Total Cash Equivalents	311,132	1,267	1,469

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	474,513	86,816
2	Cost of cash equivalents	156,460	491,853
3	Accrual of discount		
4	Unrealized valuation increase (decrease)		
5	Total gain (loss) on disposals		
6	Deduct consideration received on disposals	(319,841)	(104,156)
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)	311,132	474,513
11	Deduct total nonadmitted amounts	-	
12	Statement value at end of current period (Line 10 minus Line 11)	311,132	474,513