

September 30, 2024 - Quarterly Statement

Iowa Company Number: 0126

American Mutual Insurance Association

Chris Shetler
151 N 4TH AVENUE
ELDRIDGE IA 52748

QUARTERLY STATEMENT
OF THE

American Mutual Insurance Association

For the Period Ended September 30, 2024

Assets

| Line | Current Statement Date | | | |
|--|------------------------|--------------------|---------------------|--|
| | 1 | 2 | 3 | 4 |
| | Assets | Nonadmitted Assets | Net Admitted Assets | December 31 Prior Year Net Admitted Assets |
| 1 Bonds (Schedule D) | 6,425,026 | | 6,425,026 | 8,111,815 |
| 2 Stocks (Schedule D) | | | | |
| 2.1 Preferred Stocks | | | - | - |
| 2.2 Common Stocks | 6,738,767 | - | 6,738,767 | 7,326,342 |
| 3 Real Estate (Schedule A) | 147,996 | | 147,996 | 157,581 |
| 4 Cash | | | | |
| 4.1 Cash | 787,577 | | 787,577 | 1,890,115 |
| 4.2 Cash equivalents | 2,116,936 | | 2,116,936 | - |
| 4.3 Short-term investments | | | | |
| 5 Receivables for securities | - | | - | - |
| 6 Aggregate write-ins for invested assets | - | - | - | - |
| 7 Subtotal, cash and invested assets | 16,216,302 | - | 16,216,302 | 17,485,854 |
| 8 Investment income due and accrued | 66,202 | | 66,202 | 86,418 |
| 9 Premium and Considerations | | | | |
| 9.1 Uncollected premium and agents' balances in course of collection | 29,751 | 3,999 | 25,752 | 65,006 |
| 9.2 Deferred premiums, agents' balances in course of collection | | | - | - |
| 10 Reinsurance: | | | | |
| 10.1 Amounts recoverable from reinsurers | 181,691 | | 181,691 | 8,541 |
| 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 | 100,000 | 100,000 | - | |
| 12 Electronic data processing equipment and software | | | - | |
| 13 Furniture and equipment assets | 98,475 | 98,475 | - | |
| 14 Receivables from subsidiaries | | | - | |
| 15 Aggregate write-ins for other than invested assets | 46,370 | 45,000 | 1,370 | 1,257 |
| 16 Total | 16,738,791 | 247,474 | 16,491,317 | 17,647,076 |
| 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 IMT overwrite fee receivable | 1,370 | | 1,370 | 1,257 |
| 2502 Supplies | 500 | 500 | - | - |
| 2503 Agency book of business | 44,500 | 44,500 | - | |
| 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) | 46,370 | 45,000 | 1,370 | 1,257 |

LIABILITIES, SURPLUS AND OTHER FUNDS

| Line | 1 Current Statement Date | 2 December 31, Prior Year |
|--|--------------------------------|---------------------------------|
| 1 Losses (current accident year \$ 347,939) | 373,486 | 68,849 |
| 2 Loss Adjustment Expenses | 1,309 | 2,344 |
| 3 Commissions payable, contingent commissions | 101,437 | 54,906 |
| 4 Other Expenses | 21,144 | 11,684 |
| 5 Taxes licenses and fees due and accrued | 1,558 | 9,318 |
| 6 Current federal and foreign income taxes | | |
| 7 Borrowed Money | | |
| 8 Unearned Premiums | 2,310,631 | 1,624,918 |
| 9 Advance Premiums | | |
| 10 Ceded reinsurance premiums payable | - | 193,359 |
| 11 Funds held by company under reins treaties | | |
| 12 Amounts withheld or retained by company for account of other | | |
| 13 Aggregate write Ins for liabilities | 23,420 | 109,681 |
| 14 Total Liabilities (Lines 1 through 13) | 2,832,985 | 2,075,059 |
| 15 Aggregate write in for special surplus funds | - | - |
| 16 Aggregate write ins for other than special surplus funds | - | - |
| 17 Unassigned funds (surplus) | 13,658,332 | 15,572,016 |
| 18 Surplus as regards policyholders | 13,658,332 | 15,572,016 |
| 19 Totals (Page 2, Line 16, Col. 3) | 16,491,317 | 17,647,076 |

DETAILS OF WRITE-INS FOR LIABILITIES

| | | |
|-------------------------------------|--------|---------|
| 1301 Accounts payable - IMT | 20,482 | 31,706 |
| 1302 Simple payable | 2,938 | 293 |
| 1303 Investment acquisition payable | - | 77,683 |
| 1304 <i>insert write-in</i> | | |
| 1305 <i>insert write-in</i> | | |
| 1399 Totals (Line 13 above) | 23,420 | 109,681 |

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 | 2,593,997 | 2,600,325 | 3,526,407 |
| 2 | Net investment income: | 275,954 | 261,968 | 340,896 |
| 3 | Miscellaneous income | 78,102 | 90,813 | 110,806 |
| 4 | Total (Lines 1 through 3) | 2,948,054 | 2,953,106 | 3,978,109 |
| 5 | Benefit and loss related payments | 3,697,582 | 3,383,024 | 3,256,531 |
| 6 | Commissions, expenses paid and aggregate write-ins for deductions | 1,322,837 | 1,138,263 | 1,499,505 |
| 7 | Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) | - | - | - |
| 8 | Total (Lines 5 through 7) | 5,020,419 | 4,521,287 | 4,756,036 |
| 9 | Net cash from operations (Line 4 minus Line 8) | (2,072,365) | (1,568,180) | (777,927) |
| Cash from Investments | | | | |
| 10 | Proceeds from investments sold, matured or repaid | | | |
| 10.1 | Bonds (link locations) | 2,605,533 | 1,624,004 | 1,860,510 |
| 10.2 | Stocks | 2,179,669 | 2,004,049 | 2,685,106 |
| 10.3 | Real Estate | - | - | - |
| 10.4 | Miscellaneous proceeds | 9,585 | 9,585 | 79 |
| 10.5 | Total investment proceeds (Lines 10.1 to 10.4) | 4,794,787 | 3,637,638 | 4,545,695 |
| 11 | Cost of investments acquired (long-term only): | | | |
| 11.1 | Bonds (link locations) | 959,775 | 2,127,773 | 2,957,059 |
| 11.2 | Stocks | 629,802 | 1,011,894 | 1,693,373 |
| 11.3 | Real Estate | - | - | - |
| 11.4 | Miscellaneous applications | - | - | - |
| 11.5 | Total investments acquired (Lines 11.1 to 11.4) | 1,589,577 | 3,139,667 | 4,650,432 |
| 12 | Net cash from investments (Line 11.5 minus Line 10.5) | 3,205,211 | 497,971 | (104,737) |
| Cash from Financing and Miscellaneous Sources | | | | |
| 13 | Cash provided (applied): | | | |
| 13.1 | Borrowed funds | - | - | - |
| 13.2 | Other cash provided (applied) | (118,448) | (54,324) | 47,118 |
| 14 | Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) | (118,448) | (54,324) | 47,118 |
| Reconciliation of Cash, Cash Equivalents and Short-Term Investments | | | | |
| 15 | Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) | 1,014,397 | (1,124,534) | (835,546) |
| 16 | Cash, cash equivalents and short-term investments | | | |
| 17.1 | Beginning of year | 1,890,115 | 2,725,661 | 2,725,661 |
| 17.2 | End of year (Line 15 plus Line 17.1) | 2,904,512 | 1,601,127 | 1,890,115 |

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 | | | | | | | | | |
| 48130C-QY-4 | JPMorgan Chase & Co. 5% 8/30/34 | | 8/30/2024 | UMB Bank | - | 100,000 | 100,000 | - | 1.E FE |
| 756109-AG-9 | Realty Income Corp 5.875% 3/15/2023 | | 8/30/2024 | UMB Bank | - | 107,059 | 100,000 | 2,676 | 1.G FE |
| Bonds Subtotal | | | | | | 207,059 | 200,000 | 2,676 | XXX |
| Insert New Row | | | | | | | | | |
| Delete Last Row | | | | | | | | | |
| Preferred Stocks | | | | | | | | | |
| NONE | | | | | | | | | |
| Preferred Stocks Subtotal | | | | | | - | - | - | XXX |
| Insert New Row | | | | | | | | | |
| Delete Last Row | | | | | | | | | |
| Common Stocks | | | | | | | | | |
| 30332L-19-0 | FT UT10990S&P23RM | | 9/25/2024 | UMB Bank | 624.830 | 6,729 | - | - | |
| 746704-30-3 | Putnam Diversified Inc Tr Fd | | 9/20/2024 | UMB Bank | 3.580 | 19 | - | - | |
| Common Stocks Subtotal | | | | | | 6,748 | - | - | XXX |
| Insert New Row | | | | | | | | | |
| Delete Last Row | | | | | | | | | |
| Totals - Bonds, Preferred and Common Stocks | | | | | | <u>213,807</u> | <u>200,000</u> | <u>2,676</u> | <u>XXX</u> |

AMERICAN 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

| | 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) | 5,920,131 | 1,679,033 | 1,288,894 | 1,522 | 5,949,847 | 5,920,131 | 6,311,792 | 5,722,324 |
| 2 | NAIC 2 (a) | 2,690,405 | | 460,328 | 94 | 2,389,463 | 2,690,405 | 2,230,170 | 2,389,491 |
| 3 | NAIC 3 (a) | | | | | | | | |
| 4 | NAIC 4 (a) | | | | | | | | |
| 5 | NAIC 5 (a) | | | | | | | | |
| 6 | NAIC 6 (a) | | | | | | | | |
| 7 | Total Bonds | <u>8,610,536</u> | <u>1,679,033</u> | <u>1,749,222</u> | <u>1,616</u> | <u>8,339,310</u> | <u>8,610,536</u> | <u>8,541,962</u> | <u>8,111,815</u> |
| Preferred Stocks | | | | | | | | | |
| 8 | NAIC 1 | - | | | | - | | | |
| 9 | NAIC 2 | - | | | | - | | | |
| 10 | NAIC 3 | - | | | | - | | | |
| 11 | NAIC 4 | - | | | | - | | | |
| 12 | NAIC 5 | - | | | | - | | | |
| 13 | NAIC 6 | - | | | | - | | | |
| 14 | Total Preferred Stock | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 15 | Total Bonds & Preferred Stock | <u>8,610,536</u> | <u>1,679,033</u> | <u>1,749,222</u> | <u>1,616</u> | <u>8,339,310</u> | <u>8,610,536</u> | <u>8,541,962</u> | <u>8,111,815</u> |

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

| | | | | | |
|---------------------|-----------|-----------|-----------|-----------|-----------|
| NAIC 1 \$ 2,116,936 | NAIC 2 \$ | NAIC 3 \$ | NAIC 4 \$ | NAIC 5 \$ | NAIC 6 \$ |
|---------------------|-----------|-----------|-----------|-----------|-----------|

AMERICAN MUTUAL INSURANCE ASSOCIATION

Year
2024

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

| 1 CUSIP Identification | 2 Description | 3 Foreign | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Consideration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/ Adjusted Carrying Value | Change in Book / Adjusted Carrying Value | | | | 15 Total Foreign Exchange Change in B./A.C.V. | 16 Book/ Adjusted Carrying Value at Disposal | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest / Stock Dividends Received During Year | 21 NAIC Stated Contracted Maturity Date | 22 NAIC Designation and Administrative Symbol | |
|---|---|--------------|--------------------|------------------------|--------------------------------|--------------------|----------------|------------------|--|--|---|--------------------------------------|--|--|---|--|--|-------------------------------------|--|--|--|--|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ (Decreased) | 12 Current Year's (Amortization) Accretion | 13 Current Year's OTTI Recognized | 14 Total Change in B./A.C.V. (11+12-13) | | | | | | | | | |
| Bonds | | | | | | | | | | | | | | | | | | | | | | |
| 031162-CJ-7 | Amgen Inc 2.6% 8/19/26 | | 8/27/2024 | UMB Bank | - | 105,992 | 110,000 | 118,245 | 114,042 | - | (1,102) | - | - | - | 112,939 | - | (6,948) | (6,948) | 2,924 | 8/19/2024 | 2.A FE | |
| 06051G-FH-7 | Bank America Funding Corp 4.2% 8/26/24 | | 8/26/2024 | UMB Bank | - | 110,000 | 110,000 | 121,945 | 112,462 | - | (2,462) | - | - | - | 110,000 | - | - | - | 4,620 | 8/26/2024 | 1.G FE | |
| 092113-AU-3 | Black Hills Corp 8/23/2024 1.037% | | 8/23/2024 | UMB Bank | - | 140,000 | 140,000 | 132,103 | 137,580 | - | 2,420 | - | - | - | 140,000 | - | - | - | 1,452 | 8/23/2024 | 2.B FE | |
| 125523-AH-3 | Cigna Corp Nts 4.375% 10/15/28 | | 8/30/2024 | UMB Bank | - | 99,494 | 100,000 | 115,218 | 108,590 | - | (1,202) | - | (1,202) | - | 107,389 | - | (7,895) | (7,895) | 3,816 | 10/15/2028 | 2.A FE | |
| 20030N-BY-6 | Comcast Corp 3.3% 2/1/27 | | 8/30/2024 | UMB Bank | - | 97,594 | 100,000 | 111,050 | 106,114 | - | (1,416) | - | (1,416) | - | 104,699 | - | (7,105) | (7,105) | 3,557 | 2/1/2027 | 1.G FE | |
| 227500-AF-2 | Cross County AR 4% | | 8/27/2024 | UMB Bank | - | 109,903 | 110,000 | 124,796 | 112,620 | - | (2,290) | - | (2,290) | - | 110,330 | - | (427) | (427) | 3,984 | 10/1/2025 | 1.E FE | |
| 28619W-AH-6 | ELEMENTS FINL FED CR UN INDIAN 5.35 12/20/28 | | 9/20/2024 | UMB Bank | - | 200,000 | 200,000 | 200,000 | 200,000 | - | - | - | - | - | 200,000 | - | - | - | 8,062 | 12/20/2028 | 1.G FE | |
| 414183-DJ-9 | Harris Cnty TX Impt Dist #18 | | 9/1/2024 | UMB Bank | - | 70,000 | 70,000 | 80,310 | 70,000 | - | (0) | - | - | - | 70,000 | - | - | - | 3,500 | 9/1/2024 | 1.E FE | |
| 486188-FF-7 | Kaufman Cnty TX | | 8/27/2024 | UMB Bank | - | 101,019 | 100,000 | 116,175 | 104,291 | - | (1,306) | - | - | - | 102,985 | - | (1,966) | (1,966) | 4,133 | 2/15/2026 | 1.D FE | |
| 53052L-AJ-8 | Liberty Fed CR Union/IN CD DTD 3/3/2024 5.150 | | 9/3/2024 | UMB Bank | - | 100,000 | 100,000 | 100,000 | 100,000 | - | - | - | - | - | 100,000 | - | - | - | 3,908 | 3/3/2024 | 2.A FE | |
| 828807-DG-9 | Simon PTY Group 2.0% 9/13/24 | | 9/13/2024 | UMB Bank | - | 100,000 | 100,000 | 104,285 | 100,653 | - | (653) | - | (653) | - | 100,000 | - | - | - | 2,000 | 9/13/2024 | 1.G FE | |
| 98138M-AV-2 | Workers Credit Union Fitchburg MA CD 5.050% | | 8/14/2024 | UMB Bank | - | 190,000 | 190,000 | 190,000 | 190,000 | - | - | - | - | - | 190,000 | - | - | - | 6,414 | 12/15/2025 | 1.A | |
| Bonds Subtotal | | | | | | 1,424,002 | 1,430,000 | 1,514,126 | 1,456,352 | - | (8,010) | - | (5,560) | - | 1,448,342 | - | (24,340) | (24,340) | 48,370 | 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 | | | | | | | | | | | | | | | | | | | | | | |
| 30332L-19-0/1 | FT UT10990S&P23RM | | 9/25/2024 | UMB Bank | 3.830 | 42 | - | 38 | 39 | - | - | - | - | - | 38 | - | 4 | 4 | 0 | | | |
| 458140-10-0/1 | Intel corp | | 7/1/2024 | UMB Bank | 550.000 | 16,929 | - | 13,314 | 27,638 | - | - | - | - | - | 13,314 | - | 3,615 | 3,615 | 902 | | | |
| 458140-10-0/2 | Intel Corp | | 7/1/2024 | UMB Bank | 1,900.000 | 58,483 | - | 49,951 | 95,475 | - | - | - | - | - | 49,951 | - | 8,532 | 8,532 | - | | | |
| 458140-10-0/3 | Intel corp | | 7/1/2024 | UMB Bank | 1,156.000 | 35,582 | - | 54,459 | 58,089 | - | - | - | - | - | 54,459 | - | (18,876) | (18,876) | - | | | |
| 30327Y-43-9/1 | FT SMid Cap Strength | | 9/10/2024 | UMB Bank | 11,436.980 | 147,329 | - | 114,839 | 139,417 | - | - | - | - | - | 114,839 | - | 32,490 | 32,490 | 1,002 | | | |
| 30327Y-43-9/2 | FT SMid Cap Strength | | 9/10/2024 | UMB Bank | 28.000 | 361 | - | 281 | 341 | - | - | - | - | - | 281 | - | 79 | 79 | 2 | | | |
| 30327Y-43-9/3 | FT SMid Cap Strength | | 9/10/2024 | UMB Bank | 112.330 | 1,447 | - | 1,167 | 1,369 | - | - | - | - | - | 1,167 | - | 280 | 280 | 10 | | | |
| 30327Y-43-9/4 | FT SMid Cap Strength | | 9/10/2024 | UMB Bank | 76.690 | 988 | - | 932 | 935 | - | - | - | - | - | 932 | - | 56 | 56 | 7 | | | |
| 33733E-10-4/1 | First Trust DB Strategic Value Index Fd | | 7/1/2024 | UMB Bank | 3,093.000 | 258,415 | - | 157,322 | 247,564 | - | - | - | - | - | 157,322 | - | 101,092 | 101,092 | 1,574 | | | |
| 33739H-10-1/1 | First Trust Global Tactical Comm Strat | | 7/1/2024 | UMB Bank | 10,500.000 | 252,519 | - | 319,468 | 235,620 | - | - | - | - | - | 319,468 | - | (66,950) | (66,950) | 3,775 | | | |
| Common Stock Subtotal | | | | | | 772,094 | xxx | 711,771 | 806,487 | - | - | - | - | - | 711,771 | - | 60,322 | 60,322 | 7,272 | xxx | xxx | |
| Insert New Row | | | | | | | | | | | | | | | | | | | | | | |
| Delete Last Row | | | | | | | | | | | | | | | | | | | | | | |
| Totals - Bonds, Preferred and Common Stocks | | | | | | 2,196,095 | 1,430,000 | 2,225,897 | 2,262,839 | - | (8,010) | - | (5,560) | - | 2,160,113 | - | 35,983 | 35,983 | 55,642 | 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 Paid for Accrued Interest and Dividends | 22 NAIC Designation and Administrative Symbol |
|--|--------------------------|--------------|-----------------------|------------------------|-----------------------|------------------------|---|---------------------|---------------------|--|---|---|--|--|--|---|--|---|--|---|--|
| | | | | | | | | | | | 12 Unrealized Valuation Increase/ (Decreased) | 13 Current Year's (Amortization)/ Accretion | 14 Current Year's OTTI Recognized | 15 Total Change in B./A.C.V. (12+13-14) | | | | | | | |
| Bonds | | | | | | | | | | | | | | | | | | | | | |
| | NONE | | | | | | xxx | - | - | - | - | - | - | - | - | - | - | - | - | - | xxx |
| | Bonds Subtotal | | | | | | xxx | - | - | - | - | - | - | - | - | - | - | - | - | - | xxx |
| | Insert New Row | | | | | | | | | | | | | | | | | | | | |
| | Delete Last Row | | | | | | | | | | | | | | | | | | | | |
| Preferred Stocks | | | | | | | | | | | | | | | | | | | | | |
| | NONE | | | | | | xxx | - | - | - | - | - | - | - | - | - | - | - | - | - | xxx |
| | Preferred Stock Subtotal | | | | | | xxx | - | - | - | - | - | - | - | - | - | - | - | - | - | xxx |
| | Insert New Row | | | | | | | | | | | | | | | | | | | | |
| | Delete Last Row | | | | | | | | | | | | | | | | | | | | |
| Common Stocks | | | | | | | | | | | | | | | | | | | | | |
| 30327Y-43-9 | FT SMid Cap Strength | | 7/25/2024 | UMB Bank | 9/10/2024 | UMB Bank | 569.132 | 7,633 | 7,331 | 7,633 | - | - | - | - | - | - | (301) | (301) | 6,612 | - | |
| | Common Stock Subtotal | | | | | | xxx | 7,633 | 7,331 | 7,633 | - | - | - | - | - | - | (301) | (301) | 6,612 | - | xxx |
| | Insert New Row | | | | | | | | | | | | | | | | | | | | |
| | Delete Last Row | | | | | | | | | | | | | | | | | | | | |
| Totals - Bonds, Preferred and Common Stocks | | | | | | | xxx | 7,633 | 7,331 | 7,633 | - | - | - | - | - | - | (301) | (301) | 6,612 | - | 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 |
| | First Central Checking Account | | - | - | 764,014 |
| | Exchange Savings Bank | 0.200% | 4 | - | 606 |
| | First Central Money Market | 1.800% | 77 | - | 22,807 |
| | Cash in Office | | | | 150 |
| | Matured CDs | | 11,886 | - | - |
| | Total Cash | | 11,967 | - | 787,577 |
| | 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 | Fidelity Treasury Fund #695 | 1/31/2024 | | 12/31/2050 | 2,116,936 | 7,671 | 28,390 | |
| | Total Cash Equivalents | | | | 2,116,936 | 7,671 | 28,390 | |

**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 | - | 404,203 |
| 2 Cost of cash equivalents | 2,851,164 | 1,434,246 |
| 3 Accrual of discount | | |
| 4 Unrealized valuation increase (decrease) | | |
| 5 Total gain (loss) on disposals | | |
| 6 Deduct consideration received on disposals | (734,229) | (1,838,449) |
| 7 Deduct amortization of premium | | |
| 8 Total foreign exchange in book/adjusted carrying value | | |
| 9 Deduct current year's other-than-temporary impairment recognized | | |
| 10 Book/adjusted carrying value at end of current period (Add lines 1-9) | <u>2,116,936</u> | <u>-</u> |
| 11 Deduct total nonadmitted amounts | - | |
| 12 Statement value at end of current period (Line 10 minus Line 11) | <u><u>2,116,936</u></u> | <u><u>-</u></u> |