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

Iowa Company Number: 0042

# **American Mutual Insurance Association**

Mark Schmidt 903 DEWITT ST, PO BOX 256 GRAND MOUND IA 52751



# QUARTERLY STATEMENT OF THE

**American Mutual Insurance Association** 

For the Quarter Ended September 30, 2024

Insurance Company

### AMERICAN MUTUAL INSURANCE ASSOCIATION

**Assets** 

**Current Statement Date** 

Year **2024** 

\_\_\_\_

NEXT PRIOR

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	1	2	3	4
ine	Assets	Nonadmitted Assets	Net Admitted Assets	December 31 Prior Year Net Admitted Assets
1 Bonds (Schedule D)	3,121,410		3,121,410	2,796,042
2 Stocks (Schedule D)				
2.1 Preferred Stocks	74,760		74,760	73,580
2.2 Common Stocks	1,689,403		1,689,403	1,580,903
3 Real Estate (Schedule A)	521,599		521,599	540,810
4 Cash				
4.1 Cash equivalents	363,544		363,544	863,761
4.2 Short-term investments			-	
5 Receivables for securities			-	
6 Aggregate write-ins for invested assets	_	-	-	-
7 Subtotal, cash and invested assets	5,770,716	0	5,770,716	5,855,097
8 Investment income due and accrued	27,862		27,862	24,091
9 Premium and Considerations				
9.1 Uncollected premium and agents' balances in course of collection	75		75	3,939
9.2 Deferred premiums, agents' balances in course of collection	418,993		418,993	320,338
10 Reinsurance:				
10.1 Amounts recoverable from reinsurers	0		-	-
10.2 Funds held by or deposited with reinsured companies	37,577		37,577	
10.3 Other amounts receivable under reinsurance contracts	ŕ		-	
11 Current federal income tax recoverable and interest thereon	-	-	-	-
12 Electronic data processing equipment and software	499	499	(0)	-
13 Furniture and equipment assets	15,883	15,883	(0)	-
14 Receivables from subsidiaries	,	,	-	
15 Aggregate write-ins for other than invested assets	50,532	45,554	4,978	-
16 Total	6,322,136	61,935	6,260,201	6,203,465
DETAILS OF WRITE-INS - INVESTED ASSETS				
1101 insert write-in			0	
1102 insert write-in			0	
1103 insert write-in			0	
1104 insert write-in			0	
1105 insert write-in			0	
1106 insert write-in			0	
1107 insert write-in			0	
1108 insert write-in			0	
1199 Totals (Line 6 above)	0	0	0	0
DETAILS OF WRITE-INS - OTHER THAN INVESTED ASSETS				
2501 Transportation Equipment	45,251	45,251	0	0
2502 Prepaid Asset	302	302	0	0
2503 Prepaid Premium Tax	4,978		4,978	
2504 insert write-in			0	
2505 insert write-in			0	
2506 insert write-in			0	
2507 insert write-in			0	
2508 insert write-in			0	
2599 Totals (Line 15 above)	50,532	45,554	4,978	0

<u>TOC</u>

Insurance Company
AMERICAN MUTUAL INSURANCE ASSOCIATION
Year
2024

### LIABILITIES, SURPLUS AND OTHER FUNDS

NEXT PRIOR

	1 Current	2 December 31,
ne	Statement Date	Prior Year
1 Losses (current accident year \$ 45,443	45,443	9,000
2 Loss Adjustment Expenses	11,322	13,827
3 Commissions payable, contingent commissions	115,224	94,672
4 Other Expenses	28,766	29,840
5 Taxes licenses and fees due and accrued	2,480	8,315
6 Current federal and foreign income taxes	0	0
7 Borrowed Money	143,478	
8 Unearned Premiums	2,045,296	1,848,427
9 Advance Premiums	103,492	77,121
10 Ceded reinsurance premiums payable	-	145,778
11 Funds held by company under reins treaties	22,130	17,465
12 Amounts withheld or retained by company for account of other	334	3,559
13 Aggregate write Ins for liabilities	0	0
14 Total Liabilities (Lines 1 through 13)	2,517,962	2,248,004
15 Aggregate write in for special surplus funds	-	, , , <u>-</u>
16 Aggregate write ins for other than special surplus funds	_	-
17 Unassigned funds (surplus)	3,742,239	3,955,461
18 Surplus as regards policyholders	3,742,239	3,955,461
19 Totals (Page 2, Line 16, Col. 3)	6,260,201	6,203,465
DETAILS OF WRITE-INS FOR LIABILITIES		
1301 Suspense 1302 insert write-in	-	-
1303 insert write-in 1304 insert write-in		
1305 insert write-in 1399 Totals (Line 13 above)		
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 FUI	NDS	
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)	_	-

<u>NEXT</u>

<u>PRIOR</u>

3

2

1

Year Insurance Company AMERICAN MUTUAL INSURANCE ASSOCIATION 2024

STATEMENT OF CASH FLOW

Line	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1 Premiums collected net of reinsurance	1,071,635	1,942,067	2,582,078
2 Net investment income	97,550	66,877	127,609
3 Miscellaneous income	135,034	80,644	90,231
4 Total (Lines 1 through 3)	1,304,219	2,089,588	2,799,918
5 Benefit and loss related payments	770,177	1,892,894	1,909,632
6 Commissions, expenses paid and aggregate write-ins for deductions	975,353	1,020,122	1,374,337
7 Federal and foreign income taxes paid (recovered) net of \$ x on capital gains (losses)	(38,468)	-	-
8 Total (Lines 5 through 7)	1,707,062	2,913,015	3,283,969
9 Net cash from operations (Line 4 minus Line 8)	(402,843)	(823,427)	(484,051)
Cash from Investments			
10 Proceeds from investments sold, matured or repaid			
10.1 Bonds (link locations)	502,985	425,007	435,624
10.2 Stocks	471,071	154,484	597,696
10.3 Real Estate	-	-	-
10.4 Miscellaneous proceeds			
10.5 Total investment proceeds (Lines 10.1 to 10.4)	974,056	579,491	1,033,321
11 Cost of investments acquired (long-term only):			
11.1 Bonds (link locations)	844,911	412,643	484,668
11.2 Stocks	336,358	157,450	527,038
11.3 Real Estate	2,798	2,021	2,021
11.4 Miscellaneous applications			
11.5 Total investments acquired (Lines 11.1 to 11.4)	1,184,067	572,113	1,013,727
12 Net cash from investments (Line 11.5 minus Line 10.5)	(210,011)	7,378	19,594
Cash from Financing and Miscellaneous Sources			
13 Cash provided (applied):			
13.1 Borrowed funds	143,478	-	
13.2 Other cash provided (applied)	(30,840)	10,151	16,173
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	112,637	10,151	16,173
Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)	(500,217)	(805,899)	(448,285)
16 Cash, cash equivalents and short-term investments	(000,217)	(000,000)	(110,200)
17.1 Beginning of year	863,761	1,312,046	1,312,046
17.2 End of year (Line 15 plus Line 17.1)	363,544	506,148	863,761

NEXT PRIOR

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# SCHEDULE D - PART 3 Showing All Long-Term Bonds and Stocks ACQUIRED December 31 of Current Year

1 2 3 4 5 6 7 8 9 10

CUSIP Identification	Description Bonds	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation Modifier and SVO Administrative Symbol
10373Q-BX-7	BP Capital Markets America Inc		1/4/2024	JPMorgan		49,990	50,000	0	1.F FE
95000U-3K-7	Wells Fargo & Co		1/16/2024	Wells Fargo Securities LLC		50,000	50,000	0	2.A FE
882508-CG-7	Texas Instruments Inc		2/5/2024	Bank of America Merrill Lynch		49,947	50,000	0	1.E FE
025816-DP-1	American Express Co		2/12/2024	RBC		25,000	25,000	0	2.A FE
693475-BX-2	PNC Financial Services Group Inc		5/8/2024	Citibank		25,000	25,000	0	1.G FE
906548-CT-7	Union Electric Co		5/29/2024	Marketaxess Corp		39,694	50,000	224	1.F FE
059165-ER-7	Baltimore Gas & Electric Co		6/3/2024	Pershing LLC		24,943	25,000	0	1.G FE
038222-AS-4	Applied Materials Inc		6/6/2024	BofA Securities, Inc.		24,952	25,000	0	1.F FE
713448-FX-1	Pepsico Inc		7/15/2024	Citigroup Global Markets		24,961	25,000	0	1.E FE
438516-CY-0	Honeywell International Inc		7/29/2024	Citigroup Global Markets		34,970	35,000	0	1.F FE
89788M-AT-9	Truist Financial Corp		8/1/2024	BMO Capital Markets		25,000	25,000	0	2.A FE
30303M-8S-4	Meta Platforms Inc		8/7/2024	BofA Securities, Inc.		24,952	25,000	0	1.D FE
842434-DB-5	Southern California Gas Co		8/8/2024	Mitsubishi		49,757	50,000	0	1.E FE
24422E-XX-2	John Deere Capital Corp		9/11/2024	Marketaxess Corp		50,311	50,000	37	1.F FE
976656-CS-5	Wisconsin Electric Power Co		9/11/2024	Jefferies LLC		50,516	50,000	0	1.G FE
17327C-AT-0	Citigroup Inc		9/12/2024	Citigroup Global Markets		50,000	50,000	0	2.A FE
69371R-T4-8	Paccar Financial Corp		9/23/2024	JPMorgan		49,897	50,000	0	1.E FE
3132D6-EA-4	FHLMC #SB8229		5/31/2024	Morgan Stanley		100,343	102,653	26	1.B FE
3140XG-3F-4	FNMA #FS1697		6/26/2024	Wells Fargo Securities LLC		49,191	52,858	115	1.B FE
3140XH-YC-5	FNMA FS2506		7/25/2024	Morgan Stanley		25,628	26,252	73	1.B FE
3140XH-YC-5	FNMA FS2506		8/21/2024	Morgan Stanley		19,861	20,013	47	1.B FE
	Bonds Subtotal					844,911	861,775	520	XXX
	Insert New Row								
	Delete Last Row								
	Preferred Stocks								
	None								
	Preferred Stocks Subtotal					0	0	0	XXX
	Insert New Row								
	Delete Last Row								
	Common Stocks								
191216-10-0	Coca Cola		1/23/2024	Instinet LLC	40.00	2,385			
718172-10-9	Philip Morris International		1/23/2024	Instinet LLC	27.00	2,461			
742718-10-9	Procter & Gamble		1/23/2024	Instinet LLC	17.00	2,643			
808524-60-7	Schwab US Small Cap ETF		2/9/2024	Barclays Capital Inc	1258.00	58,892			
025537-10-1	American Electric Power Inc		2/14/2024	Instinet LLC	39.00	3,071			
036752-10-3	Elevance Health		2/14/2024	Instinet LLC	3.00	1,516			
075887-10-9	Becton Dickinson		2/14/2024	Instinet LLC	6.00	1,435			
084670-70-2	Berkshire Hathaway Inc CI B		2/14/2024	Instinet LLC	42.00	16,617			
110122-10-8	Bristol Myers Squibb Co		2/14/2024	Instinet LLC	27.00	1,321			
260003-10-8	Dover		2/14/2024	Instinet LLC	5.00	798			
580135-10-1	McDonalds Corp		2/14/2024	Instinet LLC	2.00	576			

58933Y-10-5	Merck & Co Inc New	2/14/2024	Instinet LLC	12.00	1,505			
651639-10-6	Newmont Corp	2/14/2024	Instinet LLC	314.00	10,069			
654106-10-3	Nike Inc CI B	2/14/2024	Instinet LLC	89.00	9,348			
65473P-10-5	Nisource Inc	2/14/2024	Instinet LLC	364.00	9,236			
76169C-10-0	Rexford Industrial Realty REIT	2/14/2024	Instinet LLC	202.00	10,384			
872590-10-4	T Mobile US Inc	2/14/2024	Instinet LLC	49.00	7,910			
002824-10-0	Abbott Laboratories	7/31/2024	Instinet LLC	16.00	1,708			
00287Y-10-9	Abbvie Inc	7/31/2024	Instinet LLC	36.00	6,709			
099724-10-6	Borgwarner Inc Com	7/31/2024	Instinet LLC	48.00	1,700			
110122-10-8	Bristol Myers Squibb Co	7/31/2024	Instinet LLC	37.00	1,790			
125523-10-0	Cigna Corp	7/31/2024	Instinet LLC	3.00	1,054			
14448C-10-4	Carrier Global Corporation Com	7/31/2024	Instinet LLC	158.00	10,832			
224441-10-5	Crane Nxt Co	7/31/2024	Instinet LLC	26.00	1,651			
244199-10-5	Deere Co	7/31/2024	Instinet LLC	13.00	4,890			
277432-10-0	Eastman Chemical	7/31/2024	Instinet LLC	26.00	2,716			
29261A-10-0	Encompass Health	7/31/2024	Instinet LLC	18.00	1,689			
437076-10-2	Home Depot Inc	7/31/2024	Instinet LLC	27.00	9,952			
504922-10-5	Labcorp Holdings Inc Com	7/31/2024	Instinet LLC	63.00	13,631			
580135-10-1	McDonalds Corp	7/31/2024	Instinet LLC	6.00	1,593			
654106-10-3	Nike Inc CI B	7/31/2024	Instinet LLC	39.00	2,929			
69047Q-10-2	Ovintiv Inc	7/31/2024	Instinet LLC	188.00	8,721			
74340W-10-3	Prologis REIT	7/31/2024	Instinet LLC	6.00	767			
78409V-10-4	S&P Global Inc	7/31/2024	Instinet LLC	1.00	484			
91324P-10-2	UnitedHealth Group Inc Com	7/31/2024	Instinet LLC	11.00	6,296			
46435G-42-5	iShares ESG Aware ETF	9/4/2024	Barclays Capital Inc	21.00	2,536			
922908-55-3	Vanguard RE ldx ETF	9/4/2024	Barclays Capital Inc	40.00	3,798			
808524-60-7	Schwab US Small Cap ETF	9/4/2024	Barclays Capital Inc	699.00	34,562			
808524-80-5	Schwab International Equity ETF	9/4/2024	Barclays Capital Inc	1611.00	64,271			
023939-10-1	Amentum Holdings Inc	9/27/2024	Spin-off	58.00	1,230			
	Common Stocks Subtotal				325,672	0	0	XXX

Insert New Row Delete Last Row

**Totals - Bonds, Preferred and Common Stocks** 

1,170,583	861,775	520	XXX

#### **AMERICAN MUTUAL INSURANCE ASSOCIATION**

#### **SCHEDULE D - PART 1B**

NEXT PRIOR

# 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	Carry Begi	d/Adjusted ving Value inning of nt Quarter	cquisitions During rent Quarter		Dispositions During rrent Quarter	on-Trading Activity During rrent Quarter	C	ook/Adjusted arrying Value End of First Quarter	Ca	ook/Adjusted arrying Value End of cond Quarter	Cai	ok/Adjusted rrying Value End of ird Quarter	Car	ok/Adjusted rying Value Prior Year
	Bonds														
1	NAIC 1 (a)	\$	2,697,669	\$ 330,852	\$	189,048	\$ (990)	\$	2,616,941	\$	2,697,669	\$	2,838,484	\$	2,588,774
2	NAIC 2 (a)	\$	232,705	\$ 75,000	\$	25,000	\$ 221	\$	232,486	\$	232,705	\$	282,926	\$	207,268
3	NAIC 3 (a)	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
4	NAIC 4 (a)	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
5	NAIC 5 (a)	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
6	NAIC 6 (a)	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
7	Total Bonds	\$ 2,9	930,374.60	\$ 405,852.40	\$	214,048.38	\$ (768.83)	\$	2,849,426.79	\$	2,930,374.60	\$	3,121,409.79	\$	2,796,042.07
	Preferred Stocks														
8	NAIC 1	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
9	NAIC 2	\$	73,760	\$ -	\$	-	\$ 720	\$	73,040	\$	73,760	\$	74,480	\$	73,580
10	NAIC 3	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
11	NAIC 4	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
12	NAIC 5	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
13	NAIC 6	\$	-	\$ -	\$	-	\$ -	\$	-	\$	_	\$	-	\$	-
14	Total Preferred Stock		73,760	-		-	720		73,040		73,760		74,480		73,580
15	Total Bonds & Preferred Stock		3,004,135	405,852		214,048	(49)		2,922,467		3,004,135		3,195,890		2,869,622

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:

(a) NAIC 1 \$

NAIC 2 \$

NAIC 3 \$

NAIC 4 \$

NAIC 5 \$

NAIC 6 \$

Year AMERICAN MUTUAL INSURANCE ASSOCIATION 2024

**SCHEDULE D - PART 4** Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED of Current Year **PRIOR** Change in Book / Adjusted Carrying Value 22 2 10 16 17 21 **NAIC** Total Book/ **Bond Prior Year** Unrealized Stated Foreign Adjusted Foreign Interest / Stock Current Year's Total Change Carrying Value Exchange Gain Realized Gain Number of Valuation Exchange Total Gain **NAIC Designation** Book/ Year's Dividends Contracted CUSIP Disposal Change in Shares of Par **Actual** Adjusted In B./A.C.V. (Loss) on Maturity and Administrative Increase/ (Amortization) at (Loss) on (Loss) on Received Disposal Identification Description Foreign Date Name of Purchaser Stock Consideration Value Cost Carrying Value (Decreased) Accretion Recognized (11+12-13) B./A.C.V. Disposal Disposal Disposal During Year Date Symbol 025816-CV-9 American Express Co 1/31/2024 JPMorgan 49,728 50,000 49,995 49,999 49,999 (271)(271)417 5/3/2024 2.A FE (775)1.A FE 345286-AC-2 Ford Cr Auto Own 2022-A A3 3/13/2024 Wells Fargo Securities LLC 36,518 37,295 37,290 37,292 37,293 (775)112 6/15/2026 1.F FE 78016E-ZM-2 Royal Bank of Canada 3/15/2024 23,182 25,000 24,981 24,992 24,993 (1,811)(1,811)145 1/20/2026 Barclays Capital Inc 05601X-AD-1 BMWLT 2022-1 A4 25,000 24,998 25,000 25,000 113 1/25/2023 1.A FE 5/25/2024 Principal Reduction 25,000 808513-BP-9 44,457 50,000 49,916 49,947 49,952 (5,495)(5,495)694 3/20/2028 1.G FE Charles Schwab Corp 5/29/2024 JPMorgan 28,582 30,195 30,180 30,173 (1,591)(1,591)1,155 1/15/2033 1.F FE 87612E-BQ-8 Target Corp 5/29/2024 Marketaxess Corp 30,000 (7) 57636Q-AW-4 25,167 24,980 187 187 897 3/9/2028 1.E FE Mastercard Inc 6/3/2024 JPMorgan 25,000 24,976 24,979 485106-QB-7 50,000 51,424 50,288 (98)50,190 (780)1,367 4/1/2036 1.F FE Kansas City MO Spl Oblig Refdg Arena 6/6/2024 Pershing LLC 49,410 (780)Toyota Motor Credit Corp Marketaxess Corp 6/30/2025 1.E FE 89236T-KC-8 7/15/2024 24,706 25,000 24,976 24,988 24,992 (286)(286)1,031 484008-MK-0 1,632 1.C FE Kane Cnty IL 7/25/2024 Pershing LLC 50,140 50,000 61,061 51,278 (788)(788)50,490 (350)(350)12/1/2025 1.G FE 462460-6F-8 Iowa High Ed Ln Auth Rev Ambrose 8/2/2024 Stifel Nicolaus & Co 50,910 50,000 59,348 52,713 (899)(899)51,813 (904)(904)2,111 10/1/2025 485 1.F FE 24422E-WT-2 John Deere Capital Corp 8/9/2024 Marketaxess Corp 50,481 50,000 49,995 49,995 49,996 2,378 3/3/2026 857477-BA-0 State Street Corp Ser H 9/16/2024 25,000 25,000 25,607 25,000 25,000 1,045 12/15/2049 2.B FE Called 31418E-S7-6 FNMA MA5041 9/25/2024 Principal Reduction 4,889 4,889 4,716 4,720 169 4,889 79 6/1/2038 1.A 3132D6-EA-4 FHLMC #SB8229 9/15/2024 4,240 4,240 4,145 4,240 130 5/1/2038 1.B FE Principal Reduction 173 3132CW-XH-2 FHLMC SB0680 9/25/2024 7,898 7,898 7,675 7,725 173 7,898 102 5/1/2037 1.A Principal Reduction 3140XG-3F-4 1,609 1,609 1,498 112 112 1,609 4/1/2037 1.B FE FNMA #FS1697 9/25/2024 Principal Reduction 32 738 721 738 21 1.B FE 3140XH-YC-5 FNMA FS2506 9/25/2024 Principal Reduction 738 7/1/2037 3140XH-YC-5 331 331 329 331 7/1/2037 1.B FE FNMA FS2506 9/25/2024 Principal Reduction **Bonds Subtotal** 533,844 514,576 502,985 509,095 (1,211)(1,211)(11,591)(11,591)13,471 XXX XXX XXX Insert New Row Delete Last Row Preferred Stocks None Preferred Stock Subtotal XXX Insert New Row Delete Last Row **Common Stocks Archer Daniels Midland** 6,385 6,407 8,666 039483-10-2 1/23/2024 Instinet LLC 120 (2,260)(2,260)6,407 (22)(22)270 270 270 270 270 18539C-20-4 Clearway Energy Inc CI C 2/2/2024 Return of Capital 0 464287-65-5 291 15,344 iShares Russ 2000 ETF 2/9/2024 Barclays Capital Inc 75 14,947 15,344 15,053 291 (397)(397)464287-65-5 iShares Russ 2000 ETF 2/9/2024 Barclays Capital Inc 193 38,464 34,127 38,737 (4,610)(4,610)34,127 4,336 4,336 172967-42-4 Citigroup 2/14/2024 Instinet LLC 226 12,161 14,913 11,625 3,287 3,287 14,913 (2,751)(2,751)172967-42-4 Citigroup 2/14/2024 Instinet LLC 49 2,637 1,978 2,521 (542)(542)1,978 658 7,290 243537-10-7 Deckers Outdoor Corp 2/14/2024 Instinet LLC 14,256 6,966 11,363 (4,397)(4,397)6,966 7,290 302491-30-3 8,951 **FMC** Corporation 2/14/2024 8,951 (4,134)(4,134)Instinet LLC 46284V-10-1 Iron Mountain REIT 2/14/2024 Instinet LLC 173 11,621 4,972 12,107 (7,135)(7,135)4,972 6,649 6,649 108 594918-10-4 Microsoft Corp 2/14/2024 Instinet LLC 3,253 505 3,008 (2,504)(2,504)505 2,748 2,748 883556-10-2 Thermo Fisher Scientific 2/14/2024 Instinet LLC 8,739 7,731 8,493 (762)(762)7,731 1,009 1,009 883556-10-2 Thermo Fisher Scientific 2/14/2024 Instinet LLC 1,639 1,338 1,592 (255)(255)1,338 301 301 946 883556-10-2 Thermo Fisher Scientific 2/14/2024 Instinet LLC 1,092 1,062 (116)(116)946 147 147 883556-10-2 Thermo Fisher Scientific 2/14/2024 Instinet LLC 1,092 1,052 1,062 (10) (10)1,052 41 92343V-10-4 2/14/2024 Instinet LLC 105 4,225 5,511 3,959 1,553 1,553 5,511 (1,286)(1,286)124 Verizon Communications 92343V-10-4 2/14/2024 20 805 1,154 754 400 400 1,154 (349)(349)Verizon Communications Instinet LLC 92343V-10-4 2/14/2024 61 2,454 3,106 2,300 806 806 3,106 (351)(351)**Verizon Communications** Instinet LLC 109 109 109 109 109 922908-55-3 Vanguard RE ldx ETF 2/16/2024 Return of Capital 217 217 217 217 217 922908-55-3 Vanguard RE ldx ETF 2/16/2024 Return of Capital 922908-55-3 Vanguard RE ldx ETF 2/16/2024 Return of Capital 75 75 75 75 46 922908-55-3 Vanguard RE ldx ETF 2/16/2024 Return of Capital 354 354 354 354 354 922908-55-3 Vanguard RE ldx ETF 2/16/2024 Return of Capital 2,250 1,124 1,124 02079K-10-7 Alphabet CI C 7/31/2024 Instinet LLC 13 1,832 (708)(708)1,125 1,125 2,566 2,355 211 2,566 025537-10-1 American Electric Power Inc 7/31/2024 Instinet LLC 29 2,848 211 281 281 61 127 7,847 10,376 10,028 348 126650-10-0 CVS Health Corp 7/31/2024 Instinet LLC 348 10,376 (2,529)(2,529)315 358 358 126650-10-0 CVS Health Corp 7/31/2024 Instinet LLC 18 1,112 1,779 1,421 1,779 (667)(667)302520-10-1 **FNB** 7/31/2024 218 3,378 2,301 3,002 (701) (701)2,301 1,077 1,077 66 Instinet LLC 58933Y-10-5 7/31/2024 42 4,767 1,562 4,579 (3,016)(3,016)1,562 3,205 3,205 379 Merck & Co Inc New Instinet LLC 651639-10-6 7/31/2024 Instinet LLC 39 1,902 1,251 1,251 652 652 20 Newmont Corp 002824-10-0 21 2,394 2,319 2,311 2,319 75 75 36 **Abbott Laboratories** 9/4/2024 Instinet LLC 00287Y-10-9 13 2,564 808 (1,207)808 1,756 1,756 9/4/2024 2,015 (1,207)60 Abbvie Inc Instinet LLC 2,147 1,300 1,886 1,300 847 847 036752-10-3 9/4/2024 Instinet LLC (586)(586)28 Elevance Health 202 8,247 4,588 6,801 (2,213)(2,213)4,588 3,659 3,659 132 060505-10-4 9/4/2024 Instinet LLC Bank of America Corp 1,678 1,729 1,707 1,729 (51) 075887-10-9 9/4/2024 Instinet LLC 22 (51) 35 **Becton Dickinson** 22 3,956 657 657 084670-70-2 9/4/2024 4,613 3,956 Berkshire Hathaway Inc CI B Instinet LLC 5,278 4,421 4,871 (450)(450)4,421 856 856 09247X-10-1 9/4/2024 Instinet LLC Blackrock 34 1,694 2,607 1,745 862 862 2,607 (912)67 110122-10-8 Bristol Myers Squibb Co 9/4/2024 Instinet LLC (912)8,746 907 5,897 5,897 11135F-10-1 21 25,384 (22,535)(22,535)2,849 36 9/4/2024 Instinet LLC Broadcom 2,195 1,391 1,797 (406)(406)1,391 804 804 33 125523-10-0 9/4/2024 Instinet LLC Cigna Corp 27 4,027 1,223 166764-10-0 3,868 2,645 (1,382)(1,382)2,645 1,223 141 **Chevron Corporation** 9/4/2024 Instinet LLC 1,920 55 17275R-10-2 9/4/2024 38 1,892 1,174 (746)1,174 718 718 Cisco Systems Inc Instinet LLC (746)33 1,945 (557)2,398 1,388 (557)1,388 1,010 1,010 55 191216-10-0 Coca Cola 9/4/2024 Instinet LLC 93 4,678 4,078 600 3,679 600 4,678 (999)(999)97 20030N-10-1 Comcast CI A 9/4/2024 Instinet LLC 377 80 2,813 2,436 377 435 435 72 219350-10-5 Corning Inc 9/4/2024 Instinet LLC 3,247 2,812 25 2,944 3,365 (420)762 134 253868-10-3 Digital Realty REIT 9/4/2024 Instinet LLC 3,706 (420)2,944 762 17 2,177 2,615 (438)895 895 260003-10-8 Dover 9/4/2024 Instinet LLC 3,071 (438)2,177 29 24 1,864 1,846 1,864 26614N-10-2 **DuPont De Nemours** 9/4/2024 Instinet LLC 1,974 17 17 111 111 33 20 3,001 2,460 2,736 (277)(277)2,460 285512-10-9 Electronic Arts Inc Ord 9/4/2024 Instinet LLC 541 541 29261A-10-0 **Encompass Health** 9/4/2024 Instinet LLC 21 1,949 1,446 1,401 44 44 1,446 504 504 15 31620R-30-3 Fidelity National Financial 9/4/2024 Instinet LLC 55 3,281 2,167 2,806 (639)(639)2,167 1,114 1,114 369550-10-8 General Dynamics Corp 9/4/2024 Instinet LLC 1,765 1,300 1,558 (258)(258)1,300 465 465 25 416515-10-4 Hartford Financial Services Group 9/4/2024 Instinet LLC 47 5,290 2,366 3,778 (1,411)(1,411)2,366 2,924 2,924 81 438516-10-6 Honeywell International 9/4/2024 Instinet LLC 1,028 1,066 1,049 1,066 (38)(38)16 45073V-10-8 ITT Corp New 9/4/2024 Instinet LLC 12 1,592 1,172 1,432 (260)(260)1,172 420 420 11

**TOC** 

JPMorgan Chase

Lam Research

Labcorp Holdings Inc Com

9/4/2024

9/4/2024

9/4/2024

Instinet LLC

Instinet LLC

Instinet LLC

45

9,770

2,293

6,996

5,923

2,164

4,005

7,655

6,266

(1,732)

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2,990

3,847

129

2,990

521

33

46625H-10-0

504922-10-5

512807-10-8

526057-10-4	Lennar Corp CI A	9/4/2024	Instinet LLC	9	1,602		1,171	1,341	(171)			(171)		1,171		431	431	14			
56585A-10-2	Marathon Petroleum	9/4/2024	Instinet LLC	38	6,579		1,636	5,638	(4,002)			(4,002)		1,636		4,943	4,943	45			
580135-10-1	McDonalds Corp	9/4/2024	Instinet LLC	6	1,724		1,777	1,779	(2)			(2)		1,777		(54)	(54)	38			
58933Y-10-5	Merck & Co Inc New	9/4/2024	Instinet LLC	42	4,784		3,185	4,579	(1,394)			(1,394)		3,185		1,599	1,599	0			
59156R-10-8	Metlife Inc	9/4/2024	Instinet LLC	730	56,449		28,566	48,275	(19,708)			(19,708)		28,566		27,883	27,883	1,175			
617446-44-8	Morgan Stanley	9/4/2024	Instinet LLC	56	5,740		4,159	5,222	(1,063)			(1,063)		4,159		1,581	1,581	161			
65339F-10-1	Nextera Energy	9/4/2024	Instinet LLC	52	4,203		4,091	3,158	933			933		4,091		112	112	102			
65473P-10-5	Nisource Inc	9/4/2024	Instinet LLC	105	3,377		2,664	0	0			-		2,664		713	713	56			
718172-10-9	Philip Morris International	9/4/2024	Instinet LLC	22	2,777		1,820	2,070	(250)			(250)		1,820		957	957	108			
742718-10-9	Procter & Gamble	9/4/2024	Instinet LLC	23	4,019		2,025	3,370	(1,346)			(1,346)		2,025		1,995	1,995	93			
74340W-10-3	Prologis REIT	9/4/2024	Instinet LLC	11	1,414		1,037	1,466	(430)			(430)		1,037		378	378	38			
747525-10-3	Qualcomm Inc Com	9/4/2024	Instinet LLC	27	4,657		3,272	3,905	(633)			(633)		3,272		1,384	1,384	51			
75513E-10-1	RTX Corporation	9/4/2024	Instinet LLC	36	4,289		2,539	3,029	(490)			(490)		2,539		1,750	1,750	54			
78409V-10-4	S&P Global Inc	9/4/2024	Instinet LLC	3	1,531		1,230	1,322	(92)			(92)		1,230		301	301	10			
91913Y-10-0	Valero Energy	9/4/2024	Instinet LLC	44	6,475		2,571	5,720	(3,149)			(3,149)		2,571		3,904	3,904	72			
949746-10-1	Wells Fargo & Co New	9/4/2024	Instinet LLC	54	3,153		2,561	2,658	(97)			(97)		2,561		592	592	95			
969457-10-0	Williams Co Inc	9/4/2024	Instinet LLC	40	1,775		927	1,421	(466)			(466)		955		820	820	44			
464287-65-5	iShares Russ 2000 ETF	9/4/2024	Barclays Capital Inc	43	8,767		7,111	8,631	(1,520)			(1,520)		7,111		1,657	1,657	437			
464287-65-5	iShares Russ 2000 ETF	9/4/2024	Barclays Capital Inc	31	6,587		5,641	6,222	(581)			(581)		5,641		946	946	0			
464287-65-5	iShares Russ 2000 ETF	9/4/2024	Barclays Capital Inc	100	21,248		17,794	20,071	(2,278)			(2,278)		17,794		3,454	3,454	0			
921943-85-8	Vanguard Dev Mkt ETF	9/4/2024	Barclays Capital Inc	314	16,092		15,232	15,041	191			191		15,232		861	861	1,905			
921943-85-8	Vanguard Dev Mkt ETF	9/4/2024	Barclays Capital Inc	739	37,873		30,818	35,398	(4,580)			(4,580)		30,818		7,054	7,054	0			
46982L-10-8	Jacobs Solutions Inc	9/27/2024	Spin Off	7	2,253		2,100	909	1,192			1,192		2,100		153	153	6			
												-					0				
	Common Stock Subtotal				461,484	XXX	348,731	432,035	(91,368)	-	-	(91,368)	-	350,702	-	111,082	111,082	7,731	XXX	XXX	
	Insert New Row																				
	Delete Last Row																				
				-																	_
	Totals - Bonds, Preferred and Common Stocks				964,469	XXX	882,575	941,130	(91,368)	(1,211)	-	(92,579)	-	865,278	-	99,491	99,491	21,203	XXX	XXX	_

Insurance Company			Year
			<u>TOC</u>

SCHEDULE D - PART 5 <u>NEXT</u>

					COLLEGE										INLXI					
		Showing Al	II Long-Term	Bonds and Sto	cks ACQUIRED Du	ring Year a	and Fully D	DISPOSED OF	<b>During Curren</b>	t Year					<u>PRIOR</u>					
										Char	ige in Book / Adj	justed Carrying √								
1	2	3	4	5 6	7	8 Par Value	9	10	11	12	13	14	15	16 Total	17	18	19	20	21 Paid for	22
						(Bonds) or			Book/	Unrealized	Current			Foreign	Foreign			Interest / Stock		
CUSIP			Date	Disposal		Number of Shares	Actual		Adjusted Carrying Value	Valuation Increase/	Year's (Amortization)/	Current Year's OTTI		Exchange Change in	Realized Gain (Loss) on	(Loss) on	Total Gain (Loss)	Dividends Received	Interest and	NAIC Designation and Administrative
Identification	Description	Foreign	Acquired ame		Name of Purchaser	(Stocks)	Cost	Consideration		(Decreased)	Accretion	Recognized	(12+13-14)	B./A.C.V.	Disposal	Disposal	on Disposal		Dividends	Symbol
	Bonds					(55555)				( ,			(					<b>g</b>		- <b>,</b>
	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																			
126650-10-0	Common Stocks CVS Health Corp		2/14/2024 In	stinet LLC 7/31/2024	Instinct LLC	10	1,457	1,174	1,457	0	0					(202)	(202)	0		
553530-10-6	MSC Industrial Direct CI A			stinet LLC 7/31/2024 stinet LLC 7/31/2024		19 94	9,229			0	0		-			(283) (816)				
333330-10-0	WOO maasta brook of A		2/14/2024 111	3tillet EEC 173 172024	IIISUIICI ELO	54	5,225	0,410	5,225	O .	O		_			(010)	(010)	100		
													_							
													_							
													-							
													-							
	Common Stock Subtotal					XXX	10,686	9,587	10,686	-	-	-	-	-	-	(1,098)	(1,098)	156	-	XXX
	Insert New Row																			
	Delete Last Row																			
							40.000	0.507	40.000							(4.000)	(4.000)	450		
	Totals - Bonds, Preferred and Common Stocks					XXX	10,686	9,587	10,686	-	-	-	-	-	-	(1,098)	(1,098)	156	-	XXX

Insurance Company Year 2024

#### SCHEDULE E - PART 1 - CASH

<u>TOC</u> <u>NEXT</u> **PRIOR** 

	1	2	3	4	5
Line	Depository	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued During Year	Balance
	Cash First Trust & Savings Bank, Wheatland, IA First Trust & Savings Bank, Wheatland, IA	2.320%	5,128	-	50 249,426 78,129
	Total Cash		5,128	-	327,605
	Insert New Row				
	Delete Last Row				

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

1 Line CUSIP	2 Description	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year						
31846V419	First American Treas Ob Fd Cl V	11/4/2021	4.630%		35,939		3,743						
	Total Cash Equivalents				35,939	-	3,743						