September 30, 2024 - Quarterly Statement

Iowa Company Number: 0012

Black Hawk Mutual Insurance Association

Thomas B. Jones 353 E ELDORA RD HUDSON IA 50643



QUARTERLY STATEMENT OF THE

Black Hawk Mutual Insurance Association

For the Quarter Ended September 30, 2024

BLACK HAWK MUTUAL INSURANCE ASSOCIATION

Year September 30, 2024

Assets

NEXT PRIOR

		Current Statement	Date		
	1	2	3	4	
ine	Assets	Nonadmitted Assets	Net Admitted Assets	December 31 Prior Year Net Admitted Assets	
1 Bonds (Schedule D)	5,823,844	13,591	5,810,253	5,748,420	
2 Stocks (Schedule D)					
2.1 Preferred Stocks	725,262		725,262	700,122	
2.2 Common Stocks	4,932,505		4,932,505	4,394,381	
3 Real Estate (Schedule A)	71,301		71,301	72,654	
4 Cash					
4.1 Cash equivalents	2,121,058		2,121,058	1,643,421	
4.2 Short-term investments	0		-	-	
5 Receivables for securities			-	-	
6 Aggregate write-ins for invested assets	-	-	-	-	
7 Subtotal, cash and invested assets	13,673,970	13,591	13,660,379	12,558,998	
8 Investment income due and accrued	73,094		73,094	58,893	
9 Premium and Considerations					
9.1 Uncollected premium and agents' balances in course of collection	49,085		49,085	24,254	
9.2 Deferred premiums, agents' balances in course of collection	747,787		747,787	572,115	
10 Reinsurance:	·				
10.1 Amounts recoverable from reinsurers	0		-	-	
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			_	-	
12 Electronic data processing equipment and software	25	_	25	102	
13 Furniture and equipment assets	2,556	2,556		-	
14 Receivables from subsidiaries	_,,	_,	_	_	
15 Aggregate write-ins for other than invested assets	1,411	_	1,411	_	
16 Total	14,547,929	16,147	14,531,781	13,214,361	
DETAILS OF WRITE-INS - INVESTED ASSETS					
1101 insert write-in			0	-	
1102 insert write-in			0	-	
1103 insert write-in			0	-	
1104 insert write-in			0	-	
1105 insert write-in			0	_	
1106 insert write-in			0	_	
1107 insert write-in			0	-	
1108 insert write-in			0	-	
1199 Totals (Line 6 above)	0	0	0	0	
DETAILS OF WRITE-INS - OTHER THAN INVESTED ASSETS					
2501 Prepaid State Premium Tax	1,411		1,411	-	
2502 insert write-in			0	-	
2503 insert write-in			0	-	
2504 insert write-in			0	-	
2505 insert write-in			0	-	
2506 insert write-in			0	-	
2507 insert write-in			0	-	
2508 insert write-in			0	_	
2599 Totals (Line 15 above)	1,411	0	1,411	0	

NEXT

PRIOR

0

0

0

BLACK HAWK MUTUAL INSURANCE ASSOCIATION

288,382

Line

1 Losses (current accident year \$

3 Commissions payable, contingent commissions

5 Taxes licenses and fees due and accrued

6 Current federal and foreign income taxes

10 Ceded reinsurance premiums payable

13 Aggregate write Ins for liabilities

17 Unassigned funds (surplus)

1301 Suspense

1302 insert write-in

1303 insert write-in

1304 insert write-in

18 Surplus as regards policyholders19 Totals (Page 2, Line 16, Col. 3)

14 Total Liabilities (Lines 1 through 13)

11 Funds held by company under reins treaties

15 Aggregate write in for special surplus funds

DETAILS OF WRITE-INS FOR LIABILITIES

12 Amounts withheld or retained by company for account of other

16 Aggregate write ins for other than special surplus funds

2 Loss Adjustment Expenses

4 Other Expenses

7 Borrowed Money8 Unearned Premiums

9 Advance Premiums

Year September 30, 2024

LIABILITIES, SURPLUS AND OTHER FUNDS

2 1 December 31, Current **Statement Date Prior Year** 493,838 457,322 24,573 29,814 221,403 254,054 42,540 78,452 13,505 19,505 0 0 0 4,357,559 3,415,380 271,363 185,787 442,304 507,224 0 0 55,403 34,060 25 5,987,410 4,916,702 8,297,659 8,544,372 8,544,372 8,297,659 14,531,781 13,214,361 25 0 0 0 0 25 0

1	305 insert write-in		
1	399 Totals (Line 13 above)	-	
	DETAILS OF WRITE-INS FOR SPECIAL SURPLUS FUNDS		
1	501 insert write-in		
1	502 insert write-in		
1	503 insert write-in		
1	504 insert write-in		
1	505 insert write-in		
1	599 Totals (Line 15 above)	-	
	DETAILS OF WRITE-INS FOR OTHER THAN SPECIAL SURPLUS FUNDS		

DETAILS OF WRITE-INS FOR OTHER THAN SPECIAL SURPLUS FUNDS		
1601 insert write-in		0
1602 insert write-in		0
1603 insert write-in		0
1604 insert write-in		0
1605 insert write-in		0
1699 Totals (Line 16 above)	-	-

NEXT PRIOR

3

BLACK HAWK MUTUAL INSURANCE ASSOCIATION

Year eptember 30, 2024

1

STATEMENT OF CASH FLOW

1 Premiums collected net of reinsurance	Line Cash from Operations	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Net investment income	1 Premiums collected net of reinsurance	3,273,980	3,801,568	4,985,685
3 Miscellaneous income	2 Net investment income			405,051
1,735,104	3 Miscellaneous income	11,048	675	14,108
5 Benefit and loss related payments 1,735,104 2,185,839 2,800,126 6 Commissions, expenses paid and aggregate write-ins for deductions 1,420,269 1,253,561 1,735,900 7 Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) 3,155,373 3,439,401 4,536,026 362,429 598,667 868,819 8 Form poperations (Line 4 minus Line 8) 362,429 598,667 868,819 8 Form poperations (Line 4 minus Line 8) 305,000 231,000 321,000	4 Total (Lines 1 through 3)	3,537,801	4,038,068	5,404,844
1,420,269		1,735,104	2,185,839	
Tederal and foreign income taxes paid (recovered) net of \$	• •			1,735,900
8 Total (Lines 5 through 7) 9 Net cash from operations (Line 4 minus Line 8) 9 Net cash from operations (Line 4 minus Line 8) Cash from Investments 10 Proceeds from investments sold, matured or repaid 10.1 Bonds (link locations) 10.2 Stocks 117.069 15.827 17.3,365 10.3 Real Estate 1.0.4 Miscellaneous proceeds 10.5 Total investment proceeds (Lines 10.1 to 10.4) 11. Bonds (link locations) 11. Bonds (link locations) 12. Stocks 13. Gash jurish acquired (long-term only): 11. Bonds (link locations) 13. Real Estate 14. Miscellaneous applications 15. Total investment proceeds (Lines 11.1 to 11.4) 15. Total investments acquired (Lines 11.1 to 11.4) 16. Total investments acquired (Lines 11.1 to 11.4) 17. Total investments acquired (Lines 11.1 to 11.4) 18. Total investments acquired (Lines 11.1 to 11.4) 19. Total investments acquired (Lines 11.1 to 11.4) 19. Total investments acquired (Lines 11.1 to 11.4) 19. Total investments acquired (Lines 11.5 minus Line 10.5) Cash from Financing and Miscellaneous Sources 13. Cash provided (applied): 13. Borrowed funds 13. Other cash provided (applied) 14. Vet cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 15. Net change in cash, cash equivalents and short-term investments 15. Net change in cash, cash equivalents and short-term investments 16. Cash, cash equivalents and short-term investments 17. Beginning of year 11. 1,197,428 1,197,428		_	-	
Cash from Investments Cash from Investments Survey Cash from Investments Survey Cash from Investments Survey Cash from Investments Survey		3,155,373	3,439,401	4,536,026
10. Proceeds from investments sold, matured or repaid 10.1 Bonds (link locations) 10.2 Stocks 117,069 15,827 17,3,65 10.3 Real Estate 1	9 Net cash from operations (Line 4 minus Line 8)	382,429	598,667	868,819
10.1 Bonds (link locations) 305,000 231,000 321,000 10.2 Stocks 117,069 55,827 73,365 10.3 Real Estate	Cash from Investments			_
10.1 Bonds (link locations) 305,000 231,000 321,000 10.2 Stocks 117,069 55,827 73,365 10.3 Real Estate	10 Proceeds from investments sold, matured or repaid			
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) 12 Stocks 13 Real Estate 14 Agriculture (long-term only): 11.1 Bonds (link locations) 13 Real Estate 15 Total investments acquired (long-term only): 11.2 Stocks 11.3 Real Estate 16 Fig. 10 Agriculture (Lines 11.1 to 11.4) 17 Total investments acquired (Lines 11.1 to 11.4) 18 Total investments acquired (Lines 11.1 to 11.4) 19 Total investments acquired (Lines 11.5 minus Line 10.5) 19 Net cash from investments (Line 11.5 minus Line 10.5) 19 Cash from Financing and Miscellaneous Sources 19 Cash provided (applied) 19 Agriculture (Lines 13.1 to 13.2) 19 Agriculture (Lines 13.1 to 13.2) 10 Agriculture (Lines 13.1 to 13.2) 11 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 11 Net cash from financing and miscellaneous Sources (Lines 13.1 to 13.2) 11 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 11 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 11 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 11 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 12 Agriculture (Lines 13.1 to 13.2) 13 Agriculture (Lines 13.1 to 13.2) 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 15 Net change in cash, cash equivalents and short-term investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 18 Agriculture (Lines 9+12+14) 19 Agriculture (Lines 11.1 to 10.4) 19 Agriculture (Line	·	305.000	231.000	321.000
10.3 Real Estate 10.4 Miscellaneous proceeds 10.5 Total investment proceeds (Lines 10.1 to 10.4) 11 Cost of investments acquired (long-term only): 11.1 Bonds (link locations) 12 Stocks 13 Real Estate 14.4 Miscellaneous applications 15. Total investments acquired (Lines 11.1 to 11.4) 16. Total investments acquired (Lines 11.1 to 11.4) 17. Total investments acquired (Lines 11.5 minus Line 10.5) 18. Total investments (Line 11.5 minus Line 10.5) 19. Wet cash from investments (Line 11.5 minus Line 10.5) 19. Wet cash from investments (Line 11.5 minus Line 10.5) 19. Total investments (Line 11.5 minus Line 10.5) 19. Total investments (Line 11.5 minus Line 10.5) 19. Wet cash from investments (Line 11.5 minus Line 10.5) 19. Wet cash from investments (Line 11.5 minus Line 10.5) 19. Wet cash from investments (Line 11.5 minus Line 10.5) 19. Wet cash from investments (Line 11.5 minus Line 10.5) 19. Wet cash from investments (Line 11.5 minus Line 10.5) 19. Wet cash from investments (Line 11.5 minus Line 10.5) 19. Wet cash from investments (Line 11.5 minus Line 10.5) 19. Wet cash from investments (Line 11.5 minus Line 10.5) 19. Wet cash from investment (Lines 11.1 to 11.2) 19. Wet cash from investment (Lines 11.5 minus Line 10.5) 19. Wet cash from investments (Lines 11.5 minus Line 10.5) 19. Wet cash from investments (Lines 11.5 minus Line 10.5) 19. Wet cash from investments (Lines 11.5 minus Line 10.5) 19. Wet cash from investments (Lines 11.5 minus Line 10.5) 19. Wet cash from investments (Lines 11.5 minus Line 10.5) 19. Wet cash from investments (Lines 11.5 minus Line 10.5) 19. Wet cash from investment (Lines 11.5 minus Line 10.5) 19. Wet cash from investment (Lines 11.5 minus Line 10.5) 19. Wet cash from investment (Lines 11.5 minus Line 10.5) 19. Wet cash from investment (Lines 11.5 minus Line 10.5) 19. Wet cash from investment (Lines 11.5 minus Line 10.5) 19. Wet cash from investment (Lines 11.5 minus Line 10.5) 19. Wet cash from investment (Lines 11.5 minus Line 10.5) 19. Wet cash from investment (Lines 11.5 minus Line	,	· ·	ŕ	
10.5 Total investment proceeds (Lines 10.1 to 10.4) 11 Cost of investments acquired (long-term only): 11.1 Bonds (link locations) 11.2 Stocks 11.3 Real Estate 11.4 Miscellaneous applications 11.5 Total investments acquired (Lines 11.1 to 11.4) 12 Net cash from investments (Line 11.5 minus Line 10.5) Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): 13.1 Borrowed funds 13.2 Other cash provided (applied) 14. Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 16 Cash, cash equivalents and short-term investments 17.1 Beginning of year 18. Seginning of year 384,805 366,914 682,122 730,400 682,122 682,222 640,241) 682,122 649,536 9,210 17,415 682,122 682,222 68,227 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 693	10.3 Real Estate	_	, -	, -
10.5 Total investment proceeds (Lines 10.1 to 10.4) 11 Cost of investments acquired (long-term only): 11.1 Bonds (link locations) 11.2 Stocks 11.3 Real Estate 11.4 Miscellaneous applications 11.5 Total investments acquired (Lines 11.1 to 11.4) 12 Net cash from investments (Line 11.5 minus Line 10.5) Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): 13.1 Borrowed funds 13.2 Other cash provided (applied) 14. Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 16 Cash, cash equivalents and short-term investments 17.1 Beginning of year 18. Seginning of year 384,805 366,914 682,122 730,400 682,122 682,222 640,241) 682,122 649,536 9,210 17,415 682,122 682,222 68,227 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 682,122 693,400 693	10.4 Miscellaneous proceeds	_	-	_
11.1 Bonds (link locations) 366,914 682,122 730,400 11.2 Stocks 9,482 85,027 104,205 11.3 Real Estate	·	422,069	286,827	394,365
11.2 Stocks 11.3 Real Estate 1.4 Miscellaneous applications 11.5 Total investments acquired (Lines 11.1 to 11.4) 12 Net cash from investments (Line 11.5 minus Line 10.5) Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): 13.1 Borrowed funds 13.2 Other cash provided (applied) 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 17.1 Beginning of year 18.40,207 19.428 19.482	11 Cost of investments acquired (long-term only):			
11.3 Real Estate 1.4 Miscellaneous applications 1.5 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) Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 16 Cash, cash equivalents and short-term investments 17.1 Beginning of year	11.1 Bonds (link locations)	366,914	682,122	730,400
11.4 Miscellaneous applications	11.2 Stocks	9,482	85,027	104,205
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) Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 16 Cash, cash equivalents and short-term investments 17.1 Beginning of year 18 376,396 767,149 834,605 45,673 (480,322) (440,241) 47,637 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11.3 Real Estate	-	-	-
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) Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 16 Cash, cash equivalents and short-term investments 17.1 Beginning of year 45,673 (480,322) (440,241) 47,637 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11.4 Miscellaneous applications	-	-	-
Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): 13.1 Borrowed funds 13.2 Other cash provided (applied) 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 16 Cash, cash equivalents and short-term investments 17.1 Beginning of year 1.643,421 1,197,428 1,197,428	11.5 Total investments acquired (Lines 11.1 to 11.4)	376,396	767,149	834,605
13.1 Borrowed funds 13.2 Other cash provided (applied) 14. Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15. Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 16. Cash, cash equivalents and short-term investments 17.1 Beginning of year 13.2 Other cash provided (applied) 49,536 9,210 17,415 49,536 9,210 17,415 477,637 127,555 445,993 1,197,428	12 Net cash from investments (Line 11.5 minus Line 10.5)	45,673	(480,322)	(440,241)
13.1 Borrowed funds 13.2 Other cash provided (applied) 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 16 Cash, cash equivalents and short-term investments 17.1 Beginning of year 13.1 Borrowed funds	Cash from Financing and Miscellaneous Sources			
13.1 Borrowed funds 13.2 Other cash provided (applied) 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 16 Cash, cash equivalents and short-term investments 17.1 Beginning of year 13.1 Borrowed funds	13 Cash provided (applied):			
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 16 Cash, cash equivalents and short-term investments 17.1 Beginning of year 49,536 9,210 17,415 445,993 145,993		-	-	-
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 16 Cash, cash equivalents and short-term investments 17.1 Beginning of year 49,536 9,210 17,415 445,993 145,993	13.2 Other cash provided (applied)	49,536	9,210	17,415
Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 16 Cash, cash equivalents and short-term investments 17.1 Beginning of year 1,643,421 1,197,428		49,536		
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 16 Cash, cash equivalents and short-term investments 17.1 Beginning of year 1,643,421 1,197,428 1,197,428	Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
16 Cash, cash equivalents and short-term investments 17.1 Beginning of year 1,643,421 1,197,428 1,197,428	·	477 637	127 555	445 993
17.1 Beginning of year 1,197,428 1,197,428	·	177,007	121,000	110,000
	·	1,643,421	1.197.428	1.197.428

eptember 30, 2024

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

2 3 4 5 6 7 8 9

<u>NEXT</u>

TOC

<u>PRIOR</u>

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
751265PV5	Ralston NE Txble Arena Ser A		04/16/2024	D.M. Kelly & Company	0.00	70,562	75,000	344	2.A FE
902973AZ9	US Bancorp Fxd/Flt Bond Jr Sbdntd			D.M. Kelly & Company	0.00	97,550	100,000	854	2.B FE
808513CB9	Charles Schwab Corp			D.M. Kelly & Company	0.00	96,840	100,000	1,139	2.C FE
95002YAC7	Wells Fargo Co			Wells Fargo Advisors	0.00	101,962	100,000	19	3.A FE
	Bonds Subtotal					366,914	375,000	2,356	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								
461308827	American Invest Co of Amer		09/18/2024	Reinvested Div	128.82	7,301	0	0	
353496300	Franklin Custodian Income		09/04/2024	Reinvested Div	935.57	2,181	0	0	
	Common Stocks Subtotal					9,482	0	0	XXX
	Insert New Row								
	Delete Last Row								
	Totals - Bonds, Preferred and Common Stocks					376,396	375,000	2,356	XXX
						31 0,000	2,0,000	2,000	7.001

BLACK HAWK MUTUAL INSURANCE ASSOCIATION

...ptember 30, 202

<u>TOC</u>

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NEXT PRIOR

	NAIC Decimation	Carry Beg	1 d/Adjusted ying Value inning of	Acqu Dı	2 uisitions uring	3 Dispositions During Current Quarter		4 lon-Trading Activity During	Carr	5 k/Adjusted rying Value End of	Carry	6 k/Adjusted ying Value End of	Car	7 ok/Adjusted rying Value End of ird Quarter	Car	8 ok/Adjusted rying Value rior Year
	NAIC Designation Bonds	Curre	ent Quarter	Curren	nt Quarter	Current Quarter	Cui	rrent Quarter	FIR	st Quarter	Seco	nd Quarter	1111	ru Quarter	P	rior rear
1	NAIC 1 (a)	\$	2,980,733	\$	-	\$ 31,463	\$	(1,675)	\$	3,157,385	\$	2,980,733	\$	2,947,595	\$	3,109,548
2	NAIC 2 (a)	\$	2,531,321	\$	96,840	\$ -	\$	1,175	\$	2,411,947	\$	2,531,321	\$	2,629,336	\$	2,510,498
3	NAIC 3 (a)	\$	129,084	\$	101,962	\$ -	\$	2,276	\$	131,118	\$	129,084	\$	233,322	\$	128,374
4	NAIC 4 (a)															
5	NAIC 5 (a)															
6	NAIC 6 (a)															
7	Total Bonds	\$	5,641,138	\$	198,802	\$ 31,463	\$	1,776	\$	5,700,450	\$	5,641,138	\$	5,810,253	\$	5,748,420
	Preferred Stocks															
8	NAIC 1	\$	699,074	\$	-	\$ -	\$	26,188	\$	709,208	\$	699,074	\$	725,262	\$	700,122
9	NAIC 2															
10	NAIC 3															
11	NAIC 4															
12	NAIC 5															
13	NAIC 6															
14	Total Preferred Stock		699,074		-	-		26,188		709,208		699,074		725,262		700,122
15	Total Bonds & Preferred Stock		6,340,212		198,802	31,463		27,964		6,409,658		6,340,212		6,535,515		6,448,542

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 3 \$

NAIC 2 \$

NAIC 4 \$

NAIC 5 \$

NAIC 6 \$

				BLACK HAWK MU	TUAL INSUR	ANCE ASSOCIATION	NC							September 30, 2	20 <u>T(</u>	<u>)C</u>					
		Showin	ıq All Long-T	Ferm Bonds and Sto		E D - PART 4 EDEEMED, or Oth	erwise DISP	OSED of Curre	ent Year						<u>NEXT</u> <u>PRIOR</u>						
			3		,	,					Change in Bo	ok / Adjusted C	Carrying Value		<u></u>						
1	2	3	4	5	6	7	8	9	10 Prior Year	11 Unrealized	12 Current	13	14	15 Total Foreign	16 Book/ Adjusted	17 Foreign	18	19	20 Bond Interest / Stock	21 NAIC Stated	22
					Number of				Book/	Valuation		Current Year's	Total Change	Exchange	Carrying Value		Realized Gain	Total Gain	Dividends	Contracted	NAIC Designation
CUSIP	-		Disposal		Shares of		Par	Actual	Adjusted	Increase/	(Amortization)	,	In B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	and Administrative
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	Disposal	During Year	Date	Symbol
167562NY9	Bonds Chicago IL Midway Arpt Rev Ref		04/03/2024	Pre-refunded		50,000	50,000	53,029	50,000		-				50,000		-		1,889	01/01/2041	1.F FE
347244AS4	Fort Dodge IA Cmnty Sch Dist		05/07/2024	Called	-	25,000	25,000	25,000		-	-	_	_	-	25,000	-	-	-	258	05/01/2032	1.C FE
48124BAC9	JP Morgan Chase Co		05/01/2024	Called	_	50,000	50,000	49,775		_	_		_	_	49,797	_	203	203	2,238	05/29/2049	2.C FE
743315AU7	Progressive Corp JR Sub		02/22/2024	Called	_	50,000	50,000	50,563		-	_	_	_	_	50,000	_	-	-	784	12/31/2049	2.A FE
795036BW1	Salinas Vly Ca		08/01/2024	Pre-refunded	_	30,000	30,000	32,927		-	(101)		(101)	_	31,463	_	(1,463)	(1,463)	1,650	08/01/2031	1.E FE
97650WAF5	Wintrust Financial Corp		06/13/2024	Matured	-	100,000	100,000	99,212	99,778	-	222		222	-	100,000	-	-	-	2,500	06/13/2024	1.C FE
	Bonds Subtotal					305,000	XXX	310,505	306,137	-	122	-	122	-	306,259	-	(1,259)	(1,259)	9,319	XXX	XXX
	Insert New Row Delete Last Row																				
866082704	Preferred Stocks SUMMIT HOTEL PPTYS SERV F		02/01/2024	Return of Capital	_	170	_	170		170	_	_	170	_	170	_			_		1.A
				, comment of the comm		•							- - - -								
	Preferred Stock Subtotal					170	xxx	170	-	170	-	-	170	-	170	-	-	-	-	xxx	XXX
	Insert New Row Delete Last Row																				
	Common Stocks																				
29279N102	ENERGY HBR CORP		03/01/2024	Merger	1,294	111,927	-	41,722		(62,445)		-	(62,445)	-	41,722	-	70,205	70,205	-		
49456B101	Kinder Morgan Inc Del		01/01/2024	Return of Capital	-	2,523	-	2,523		2,523		-	2,523	-	2,523	-	-	-	-		
969457100	Williams Cos Inc		01/01/2024	Return of Capital	-	197	-	197	-	197		-	197	-	197	-	-	-	-		
33739E108	First Trust Pref Sec Inc ETF		01/01/2024	Return of Capital	-	81	-	81	-	81	-	-	81	-	81	-	-	-	-		
461308827	American Invest Co of Amer		06/12/2024	Capital Gain	-	2,171	-	-	-	-	-	-	-	-	-	-	2,171	2,171	-		
	Common Stock Subtotal Insert New Row Delete Last Row					116,899	XXX	44,523	104,167	(59,644)	-		(59,644)		44,523	-	72,376	72,376	-	XXX	xxx
	Totals - Bonds, Preferred and Common Stocks					422,069	XXX	355.198	410,304	(59,474)	122	-	(59,352)	-	350,952	_	71,117	71,117	9,319	XXX	XXX
	. State Bondo, i referred and common ctooks					122,000	,VV\	000,100	710,007	(55,717)	122		(00,002)		000,002		7 1, 1 1 7	7 1,117	0,010	///\	

				BLACK H	AWK MUTU	IAL INSURANCE A	SSOCIATIO)N							Year eptember 30, 20	! <u>I</u>	<u>roc</u>				
		Show	wing All Lon	ıg-Term Bonds an		SCHEDULE D - PAF		ly DISPOS	SED OF During	g Current Year						NEXT PRIOR					
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	12 Unrealized Valuation	Current Year's (Amortization)/ Accretion	usted Carrying V 14 Current Year's OTTI Recognized	15	16 Total Foreign Exchange Change in B./A.C.V.	Foreign Realized Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	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
	none													- - - - -							
	Bonds Subtotal Insert New Row Delete Last Row Preferred Stocks						xxx	-	-	-	-	-	-	-		-	-	-	-	-	XXX
	none													- - - - -							
	Preferred Stock Subtotal Insert New Row Delete Last Row Common Stocks						XXX	-			-	-		-			_		_		XXX
	none													- - - -							
	Insert New Row Delete Last Row						XXX	-	-	-	-	-	-	-	-	-	-	-	-		XXX
	Totals - Bonds, Preferred and Common	n Stocks					xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	XXX

Year
September 30, 2024

SCHEDULE E - PART 1 - CASH

TOC

NEXT

PRIOR

	1	2 Rate of	3 Amount of Interest Received	4 Amount of Interest Accrued	5
Line	Depository	Interest	During Year	During Year	Balance
	Lincoln Savings Bank Lincoln Savings Bank - Payroll		-	-	288,773 1,000
	Lincoln Savings Bank - Faylon Lincoln Savings Bank - Savings Green State Credit Union - Savings Cash in Office Green State Credit Union - CD	0.250% 0.050% 5.290%	81 8 - 7,149	- - - -	33,829 8 25 206,768
	Total Cash		7,238	-	530,404
	Insert New Row				
	Delete Last Row				

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

		Silow	investments (Owned End of	Quarter		
1	2	3	4	5	6	7	8
Line CUSIP	Description	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
31846V880	First Am Treas Ob Fd Cl A Cash w/custodian	12/31/2022 9/30/2024	4.150% 0.000%	N/A N/A	1,590,295 359	-	46,160
	Total Cash Equivalents				1 590 654	_	46 160

Total Cash Equivalents

2

<u>TOC</u>

SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

1

<u>NEXT</u> <u>PRIOR</u>

		Year To Date	Prior Year Ended December 31
1	Book/adjusted value, December 31 of prior year	1,300,704	817,175
2	Cost of cash equivalents	289,951	483,529
3	Accrual of discount		
4	Unrealized valuation increase (decrease)		
5	Total gain (loss) on disposals		
6	Deduct consideration received on disposals		
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)	1,590,654	1,300,704
11	Deduct total nonadmitted amounts	0	
12	Statement value at end of current period (Line 10 minus Line 11)	1,590,654	1,300,704