September 30, 2024 - Quarterly Statement

Iowa Company Number: 0114

Century Mutual Insurance Association

Mark Riedemann 91 S CENTRAL AVE, PO BOX 168 HARTLEY IA 51346

QUARTERLY STATEMENT OF THE

CENTURY MUTUAL INSURANCE ASSOCIATION

For the Period Ended September 30, 2024

Year **2024**

Assets

	ssets C	Current Statement Date						
	1	2	3	4				
Line	Assets	Nonadmitted Assets	Net Admitted Assets	December 31 Prior Year Net Admitted Assets				
1 Bonds (Schedule D)	16,351,514	_	16,351,514	16,707,009				
2 Stocks (Schedule D)	, ,		, ,	, ,				
2.1 Preferred Stocks	-	-	_	_				
2.2 Common Stocks	9,832,108	-	9,832,108	7,938,555				
3 Real Estate (Schedule A)	92,011	-	92,011	93,743				
4 Cash								
4.1 Cash	447,420	-	447,420	1,358,825				
4.2 Cash equivalents	152,354	-	152,354	48,709				
4.3 Short-term investments	-	-	- -	-				
5 Receivables for securities	-	-	-	-				
6 Aggregate write-ins for invested assets	-	-	-	-				
7 Subtotal, cash and invested assets	26,875,406	_	26,875,406	26,146,841				
8 Investment income due and accrued	185,335	_	185,335	166,620				
9 Premium and Considerations								
9.1 Uncollected premium and agents' balances in course of collection	526,388	(373)	526,761	326,276				
9.2 Deferred premiums, agents' balances in course of collection	1,890,622	-	1,890,622	1,657,902				
10 Reinsurance:								
10.1 Amounts recoverable from reinsurers	17,837	-	17,837	58,091				
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	119,755	119,755	-	_				
12 Electronic data processing equipment and software	-	-	-	_				
13 Furniture and equipment assets	-	_	_	_				
14 Receivables from subsidiaries	-	-	_	_				
15 Aggregate write-ins for other than invested assets	41,822	37,364	4,458	4,817				
16 Total	29,657,165	156,746	29,500,419	28,360,547				
DETAILS OF WRITE-INS - INVESTED ASSETS								
1101 insert write-in	-	-	-	-				
1102 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								
2501 Automobiles	37,364	37,364	-	-				
2502 Overwrite from IMT	4,458	-	4,458	4,817				
2504 insert write-in	-	-	-	-				
2505 insert write-in	-	-	-	-				
2506 insert write-in	-	-	-	-				
2507 insert write-in	-	-	-	-				
2508 insert write-in			-	·				
2599 Totals (Line 15 above)	41,822	37,364	4,458	4,817				

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
Line	Current Statement Date	December 31, Prior Year
1 Losses (current accident year \$ 1,767,061	2,306,707	1,866,655
2 Loss Adjustment Expenses	305	3,500
3 Commissions payable, contingent commissions	512,257	413,020
4 Other Expenses	94,452	186,415
5 Taxes licenses and fees due and accrued	433	42,542
6 Current federal and foreign income taxes	-	-
7 Borrowed Money	-	-
8 Unearned Premiums	6,343,500	5,249,337
9 Advance Premiums	298,509	224,759
10 Ceded reinsurance premiums payable	-	321,893
11 Funds held by company under reins treaties	_	-
12 Amounts withheld or retained by company for account of other	77	(1)
13 Aggregate write Ins for liabilities	-	-
14 Total Liabilities (Lines 1 through 13)	9,556,241	8,308,120
15 Aggregate write in for special surplus funds	5,550,241	0,000,120
16 Aggregate write ins for other than special surplus funds	_	_
17 Unassigned funds (surplus)	19,944,178	20,052,427
18 Surplus as regards policyholders	19,944,178	20,052,427
19 Totals (Page 2, Line 16, Col. 3)	29,500,419	28,360,547
DETAILS OF WRITE-INS FOR LIABILITIES 1301 insert write-in		
1302 insert write-in	-	-
1303 insert write-in	-	-
1304 insert write-in	-	-
	-	-
1305 insert write-in		<u>-</u>
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)

Year 2024

3 Prior year ended December 31

12,044,079
-
2,763,287
9,280,792

7,920,038

1,236,457 6,683,581

499,626 1,883,336 484,273 147,316 454,985

10,153,118 (872,326)

676,241 51,529 727,770

38,235 66,983 105,218

(39,339) (123,460) 84,121

18,778,295 84,121 1,145,934 44,077

1,274,132 20,052,427

> 66,966 16 -

66,983

CENTURY MUTUAL INSURANCE ASSOCIATION	Year
CENTURY MUTUAL INSURANCE ASSOCIATION	2024

STATEMENT OF CASH FLOW

1 2

Premiums collected net of reinsurance 8,085,119 7,52,956 10,102,145 10,1	Line	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
2 Net investment incomes 493,940 425,812 668,808 3 Miscellaneous income 84,488 76,913 105,218 4 Total (Lines 1 through 3) 8,636,988 8,056,801 10,876,171 5 Benefit and loss related payments 7,093,878 4,083,349 5,607,303 6 Commissions, expenses paid and aggregate write-ins for deductions 3,073,519 2,452,967 33,004,245 7 Federal and foreign income taxes paid (recovered) net of \$ 0 ax on capital gains (losses) 1,167,397 6,376,142 8,747,587 8 Total (Lines 5 through 7) 8 through 7) 1,500,099 1,679,539 2,212,858 9 Net cash from operations (Line 4 minus Line 8) 1,530,899 1,679,539 2,212,858 10.1 Bonds (link locations) 1,653,855 685,000 850,000 10.2 Stocks 409,909 67,964 245,177 10.3 Real Estate 8,566 5,634 10.5 Total investment proceeds (Lines 10.1 to 10.4) 2,072,330 758,598 1,095,177 11. Cost of investments acquired (long-term only): 1,300,000 1,857,778 3,001,248 11. Stocks 2,0154 70,553 300,156 <t< td=""><td>Cash from Operations</td><td></td><td></td><td></td></t<>	Cash from Operations			
1	1 Premiums collected net of reinsurance	8,058,119	7,552,956	10,102,145
4 Total (Lines 1 through 3) 5 Benefit and loss related payments 6 Commissions, expense paid and aggregate write-ins for deductions 7 Federal and foreign income taxes paid (recovered) net of 1 tax on capital gains (losses) 7 Federal and foreign income taxes paid (recovered) net of 1 tax on capital gains (losses) 8 Total (Lines 5 through 7) 9 Net cash from operations (Line 4 minus Line 8) 7 Net cash from operations (Line 4 minus Line 8) 8 Total (Lines 5 through 7) 9 Net cash from operations (Line 4 minus Line 8) 8 Total (Lines 5 through 7) 9 Net cash from investments 8 Total (Lines 5 through 7) 9 Net cash from operations (Line 4 minus Line 8) 8 Total (Lines 5 through 7) 9 Net cash from operations (Line 4 minus Line 8) 8 Total (Lines 5 through 7) 9 Net cash from operations (Line 4 minus Line 8) 8 Total (Lines 5 through 7) 9 Net cash from investments sold, matured or repaid 10.1 Bonds (link locations) 11.6 Bonds (link locations) 11.6 Bonds (link locations) 12.6 Stocks 12.6 Stocks 13.6 Stocks 14.9 Stocks 15.7 Total investment proceeds (Lines 10.1 to 10.4) 15.7 Total investment proceeds (Lines 10.1 to 10.4) 16.8 Investments acquired (long-term only): 17.1 Bonds (link locations) 17.2 Real Estate 18.6 Stocks 19.6 Stoc	2 Net investment income:	493,940	425,812	668,808
Separation Sep	3 Miscellaneous income	84,438	76,913	105,218
6 Commissions, expenses paid and aggregate write-ins for deductions 7 Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses) 8 Total (Lines 5 through 7) 9 Net cash from operations (Line 4 minus Line 8) Cash from Investments Cash from Investments 10 Proceeds from investments sold, matured or repaid 10.1 Bonds (link locations) 10.2 Stocks 10.4 Miscellaneous proceeds 10.5 Total investment proceeds (Lines 10.1 to 10.4) 11.1 Cost of investment proceeds (Lines 10.1 to 10.4) 11.1 Cost of investment proceeds (Lines 10.1 to 10.4) 11.2 Stocks 12.3 Stocks 13.3 Real Estate 14.3 Miscellaneous proceeds 15.5 Total investment proceeds (Lines 10.1 to 10.4) 15.5 Total investment proceeds (Lines 10.1 to 10.4) 16.3 Real Estate 17.5 Total investment proceeds (Lines 10.1 to 10.4) 17.5 Total investments acquired (long-term only): 18.5 Total investments acquired (long-term only): 19.5 Total investments acquired (Lines 11.1 to 11.4) 19.5 Total investments (Line 11.5 minus Line 10.5)	4 Total (Lines 1 through 3)	8,636,498	8,055,681	10,876,171
Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	5 Benefit and loss related payments	7,093,878	4,083,349	5,607,336
8 Total (Lines 5 through 7) 10.167.397 6.376,142 8.747.587 9 Net cash from operations (Line 4 minus Line 8) 10.1530.899 16.79.539 2.128.583 Cash from Investments 10 Proceeds from investments sold, matured or repaid 10.1 Bonds (link locations) 1.653.855 685,000 850,000 10.2 Stocks 409,909 67.964 245,177 10.3 Real Estate 2.072,330 758,598 1.095,177 10.5 Total investment proceeds (Lines 10.1 to 10.4) 2.072,330 758,598 1.095,177 11 Bonds (link locations) 1,300,000 1,857,778 2,386,972 11.1 Bonds (link locations) 1,300,000 1,857,778 2,386,972 11.2 Stocks 20,154 70,553 300,156 11.3 Real Estate 6,834 - - 11.4 Miscellaneous applications - - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 1,326,988 1,928,331 2,693,923 12. Stocks 745,341 (1,169,733) 1,598,746 1.5 Total investme	6 Commissions, expenses paid and aggregate write-ins for deductions	3,073,519	2,452,967	3,300,424
Section Proceeds From poerations (Line 4 minus Line 8) Cash from Investments	7 Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	-	(160,173)	(160,173)
Cash from Investments Cash from Cash from Investments Cash from Cash from Cash from Cash from Cash from Investments Cash from Cash from Cash from Cash from Cash from Investments Cash from	8 Total (Lines 5 through 7)	10,167,397	6,376,142	8,747,587
10 Proceeds from investments sold, matured or repaid 1,653,855 685,000 850,000 10.2 Stocks 409,009 67,964 245,177 10.3 Real Estate	9 Net cash from operations (Line 4 minus Line 8)	(1,530,899)	1,679,539	2,128,583
10.1 Bonds (link locations) 1,653,855 685,000 850,000 10.2 Stocks 409,909 67,964 245,177 10.3 Real Estate - - - 10.4 Miscellaneous proceeds 8,566 5,634 - 10.5 Total investment proceeds (Lines 10.1 to 10.4) 2,072,330 758,598 1,095,177 11 Cost of investments acquired (long-term only): 1,300,000 1,857,778 2,386,972 11.2 Stocks 20,154 70,553 300,158 11.3 Real Estate 6,834 - 6,75 11.4 Miscellaneous applications - - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 1,326,988 1,928,331 2,693,923 12. Net cash from investments (Line 11.5 minus Line 10.5) 745,341 (1,169,733) (1,598,746) 13. Borrowed funds - - - - 13.1 Borrowed funds - - - - 14. Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (22,203) 11,001 12,984 14. Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (80,760) 520,807	Cash from Investments			
10.1 Bonds (link locations) 1,653,855 685,000 850,000 10.2 Stocks 409,909 67,964 245,177 10.3 Real Estate - - - 10.4 Miscellaneous proceeds 8,566 5,634 - 10.5 Total investment proceeds (Lines 10.1 to 10.4) 2,072,330 758,598 1,095,177 11 Cost of investments acquired (long-term only): 1,300,000 1,857,778 2,386,972 11.2 Stocks 20,154 70,553 300,158 11.3 Real Estate 6,834 - 6,75 11.4 Miscellaneous applications - - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 1,326,988 1,928,331 2,693,923 12. Net cash from investments (Line 11.5 minus Line 10.5) 745,341 (1,169,733) (1,598,746) 13. Borrowed funds - - - - 13.1 Borrowed funds - - - - 14. Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (22,203) 11,001 12,984 14. Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (80,760) 520,807	10 Proceeds from investments sold, matured or repaid			
10.3 Real Estate	·	1,653,855	685,000	850,000
10.4 Miscellaneous proceeds 8,566 5,634 - 10.5 Total investment proceeds (Lines 10.1 to 10.4) 2,072,330 758,598 1,095,177 11 Cost of investments acquired (long-term only): 3,000,00 1,857,778 2,386,972 11.2 Stocks 20,154 70,553 300,156 11.3 Real Estate 6,834 - 6,795 11.4 Miscellaneous applications - - - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 1,326,988 1,928,331 2,693,923 12 Net cash from investments (Line 11.5 minus Line 10.5) 745,341 (1,169,733) (1,598,746) 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) (22,203) 11,001 12,984 15. Net change in cash, cash equivalents and short-term investments (807,760) 520,807 542,821 16. Cash, cash equivalents and short-term investments (807,763) 864,713 <td< td=""><td>10.2 Stocks</td><td>409,909</td><td>67,964</td><td>245,177</td></td<>	10.2 Stocks	409,909	67,964	245,177
10.5 Total investment proceeds (Lines 10.1 to 10.4) 2,072,330 758,598 1,095,177 11 Cost of investments acquired (long-term only): 1,300,000 1,857,778 2,386,972 11.1 Bonds (link locations) 1,300,000 1,857,778 2,386,972 11.2 Stocks 20,154 70,553 300,156 11.3 Real Estate 6,834 - 6,795 11.4 Miscellaneous applications - - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 1,326,988 1,928,331 2,693,923 12 Net cash from investments (Line 11.5 minus Line 10.5) 745,341 (1,169,733) (1,598,746) Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): - - - - - - - - - - - - - - - - - - - -	10.3 Real Estate	-	-	-
11 Cost of investments acquired (long-term only): 11.1 Bonds (link locations) 1,300,000 1,857,778 2,386,972 11.2 Stocks 20,154 70,553 300,156 11.3 Real Estate 6,834 - 6,795 11.4 Miscellaneous applications - - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 1,326,988 1,928,331 2,693,923 12 Net cash from investments (Line 11.5 minus Line 10.5) 745,341 (1,169,733) (1,598,746) Cash from Financing and Miscellaneous Sources 13 Cash provided (applied) -	10.4 Miscellaneous proceeds	8,566	5,634	
11.1 Bonds (link locations) 1,300,000 1,857,778 2,386,972 11.2 Stocks 20,154 70,553 300,156 11.3 Real Estate 6,834 - 6,795 11.4 Miscellaneous applications - - - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 1,326,988 1,928,331 2,693,923 12 Net cash from investments (Line 11.5 minus Line 10.5) 745,341 (1,169,733) (1,598,746) Cash from Financing and Miscellaneous Sources 13 Cash provided (applied) - - - - 13.2 Other cash provided (applied) (22,203) 11,001 12,984 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (22,203) 11,001 12,984 15 Net change in cash, cash equivalents and short-term investments (807,760) 520,807 542,821 16 Cash, cash equivalents and short-term investments (807,760) 520,807 542,821 16 Cash, cash equivalents and short-term investments 1,407,534 864,713 864,713	10.5 Total investment proceeds (Lines 10.1 to 10.4)	2,072,330	758,598	1,095,177
11.2 Stocks 20,154 70,553 300,156 11.3 Real Estate 6,834 - 6,795 11.4 Miscellaneous applications - - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 1,326,988 1,928,331 2,693,923 12 Net cash from investments (Line 11.5 minus Line 10.5) 745,341 (1,169,733) (1,598,746) Cash provided (applied): 13.1 Borrowed funds - - - - 13.2 Other cash provided (applied) (22,203) 11,001 12,984 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (22,203) 11,001 12,984 15 Net change in cash, cash equivalents and short-term investments (807,760) 520,807 542,821 16 Cash, cash equivalents and short-term investments 1,407,534 864,713 864,713	11 Cost of investments acquired (long-term only):	_		_
11.3 Real Estate 6,834 - 6,795 11.4 Miscellaneous applications - - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 1,326,988 1,928,331 2,693,923 12 Net cash from investments (Line 11.5 minus Line 10.5) 745,341 (1,169,733) (1,598,746) Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): - - - - 13.1 Borrowed funds - - - - - 13.2 Other cash provided (applied) (22,203) 11,001 12,984 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (22,203) 11,001 12,984 Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (807,760) 520,807 542,821 16 Cash, cash equivalents and short-term investments 1,407,534 864,713 864,713	11.1 Bonds (link locations)	1,300,000	1,857,778	2,386,972
11.4 Miscellaneous applications -	11.2 Stocks	20,154	70,553	300,156
11.5 Total investments acquired (Lines 11.1 to 11.4) 1,326,988 1,928,331 2,693,923 12 Net cash from investments (Line 11.5 minus Line 10.5) 745,341 (1,169,733) (1,598,746) Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): - - - 13.2 Other cash provided (applied) (22,203) 11,001 12,984 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (22,203) 11,001 12,984 Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (807,760) 520,807 542,821 16 Cash, cash equivalents and short-term investments 1,407,534 864,713 864,713 17.1 Beginning of year 1,407,534 864,713 864,713	11.3 Real Estate	6,834	-	6,795
12 Net cash from investments (Line 11.5 minus Line 10.5) 745,341 (1,169,733) (1,598,746) Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): 13.1 Borrowed funds 1.2,984 14 Net cash provided (applied) (22,203) 11,001 12,984 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (22,203) 11,001 12,984 Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (807,760) 520,807 542,821 16 Cash, cash equivalents and short-term investments 17.1 Beginning of year 1,407,534 864,713 864,713	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) 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) 16 Cash, cash equivalents and short-term investments 17.1 Beginning of year 1.407,534 864,713 864,713	11.5 Total investments acquired (Lines 11.1 to 11.4)	1,326,988	1,928,331	2,693,923
13 Cash provided (applied): 13.1 Borrowed funds - <td< td=""><td>12 Net cash from investments (Line 11.5 minus Line 10.5)</td><td>745,341</td><td>(1,169,733)</td><td>(1,598,746)</td></td<>	12 Net cash from investments (Line 11.5 minus Line 10.5)	745,341	(1,169,733)	(1,598,746)
13.1 Borrowed funds -	Cash from Financing and Miscellaneous Sources			
13.2 Other cash provided (applied) (22,203) 11,001 12,984 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) (22,203) 11,001 12,984 Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (807,760) 520,807 542,821 16 Cash, cash equivalents and short-term investments 1,407,534 864,713 864,713 17.1 Beginning of year 1,407,534 864,713 864,713	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 (22,203) 11,001 12,984 (807,760) 520,807 542,821 1,407,534 864,713 864,713	13.1 Borrowed funds	-	-	-
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 (22,203) 11,001 12,984 (807,760) 520,807 542,821 1,407,534 864,713 864,713	13.2 Other cash provided (applied)	(22,203)	11,001	12,984
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (807,760) 520,807 542,821 16 Cash, cash equivalents and short-term investments 17.1 Beginning of year 1,407,534 864,713 864,713	14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	(22,203)	11,001	12,984
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (807,760) 520,807 542,821 16 Cash, cash equivalents and short-term investments 17.1 Beginning of year 1,407,534 864,713 864,713	Reconciliation of Cash. Cash Equivalents and Short-Term Investments			
16 Cash, cash equivalents and short-term investments 17.1 Beginning of year 1,407,534 864,713 864,713	·	(807.760)	520.807	542.821
17.1 Beginning of year	,	(-3.,.33)	,	· -, · - ·
	•	1,407,534	864,713	864,713

CENTURY MUT	TUAL INSURANCE ASSOCIATION							Year					
	CE	NTURY MUTUA	AL INSURANCE	ASSOCIATION				2024					
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 NONE												
	Bonds Subtotal				_	-		-					
	Insert New Row												
	Delete Last Row												
	Preferred Stocks												
	NONE												
	Preferred Stocks Subtotal				_	-	-	-	_				
	Insert New Row												
	Delete Last Row												
	Common Stocks												
001419-68-8	Invesco High Yield Muni Class A #1755		7/31/2024	Reinvested Dividends	13.300	115	-	-					
001419-68-8	Invesco High Yield Muni Class A #1755		8/30/2024	Reinvested Dividends	13.320	116	-	-					
001419-68-8	Invesco High Yield Muni Class A #1755		9/30/2024	Reinvested Dividends	13.210	116	-	-					
140193-10-3	American Capital Income Builder Fund Cl A		9/17/2024	Reinvested Dividends	14.300	1,046	-	-					
140543-10-9	American Capital World Growth & Income Fd		9/17/2024	Reinvested Dividends	19.170	1,287			_				
	Common Stocks Subtotal				73.300	2,679	-	-					
	Insert New Row												
	Delete Last Row												
	Totals - Bonds, Preferred and Common Stocks				73.300	2,679			_				

CENTURY MUTUAL INSURANCE ASSOCIATION

CENTURY MUTUAL INSURANCE ASSOCIATION

CENTURY MUTUAL INSURANCE ASSOCIATION

2024

SCHEDULE D - PART 1B

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

		1 Book/Adjusted	2	3	4 Non-Trading	5 Book/Adjusted	6 Book/Adjusted	7 Book/Adjusted	8
	NAIC Designation	Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Activity During Current Quarter	Carrying Value End of First Quarter	Carrying Value End of Second Quarter	Carrying Value End of Third Quarter	Book/Adjusted Carrying Value Prior Year
	Bonds								
1	NAIC 1 (a)	16,543,180	97,457	1,123,571	(576)	16,327,783	16,543,180	15,516,489	15,664,736
2	NAIC 2 (a)	762,984	-	-	(312)	763,294	762,984	762,672	864,118
3	NAIC 3 (a)	190,586	-	-	4,988	198,174	190,586	195,574	197,214
4	NAIC 4 (a)	-	-	-	-	-	-	-	-
5	NAIC 5 (a)	28,887	-	-	246	29,864	28,887	29,133	29,650
6	NAIC 6 (a)					-			
7	Total Bonds	17,525,636	97,457	1,123,571	4,346	17,319,114	17,525,636	16,503,868	16,755,718
	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	17,525,636	97,457	1,123,571	4,346	16,503,868	17,525,636	16,503,868	16,755,718

(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 \$152,354

NAIC 2 \$

NAIC 3 \$

NAIC 4 \$

NAIC 5 \$

NAIC 6 \$

CENTURY MUTUAL INSURANCE ASSOCIATION

CENTURY MUTUAL INSURANCE ASSOCIATION

CENTURY MUTUAL INSURANCE ASSOCIATION

2024

SCHEDULE D - PART 4

		Showing	All Long-16	erm Bonds and Stock	is SOLD, IXL	.DELIMED, OF Othe	i wise bioi oc	DED OF GUITE	it Quarter		Change in Bo	ok / Adjusted C	arrying Value								
1	2	3	4 Diamagal	5	6 Number of	7	8 Doz	9	10 Prior Year Book/	11 Unrealized Valuation	12 Current Year's	13 Current Year's	14 Total Change	15 Total Foreign Exchange	, ,	_		19 Total Gain	20 Bond Interest / Stock Dividends	21 NAIC Stated Contracted	NAIC Designation
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Shares of Stock	Consideration	Par Value	Actual Cost	Adjusted Carrying Value	Increase/ (Decreased)	(Amortization) Accretion	OTTI Recognized	In B./A.C.V. (11+12-13)	Change in B./A.C.V.	at Disposal	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal	Received During Year	Maturity Date	and Administrativ
	Bonds																				
615J-AM-9	Moorhead MN Econ		9/1/2024	Union Bank & Trust		10,000	10,000	10,000		-	-	-	-	-	10,000	-	- (2-)	-	796	9/1/2024	1.A
3777-CM-3	Cowlitz County Washington Pub Dist.		9/3/2024	Union Bank & Trust		15,000	15,000	15,263	15,040	-	(15)	-	(15)	-	15,025	-	(25)	(25)		9/1/2025	1.E
280J-WT-4	Santander Bank NA 5.35% due 9/6/24 Louisiana St Univ		8/23/2024	Union Bank & Trust Union Bank & Trust		99,882	100,000	100,000		-	-	-	-	-	100,000 50,000		(118)	(118)	3,796 1,875	9/6/2024	1.F 1.F
6540-MX-0	Bonds Subtotal		7/1/2024	Union Bank & Trust		50,000 174,882	50,000 175,000	50,000 175,263	175,040	-		·			175,025		(143)	(142)		7/1/2036	1.F
						174,002	175,000	175,263	175,040	-	(15)	-	(15)	-	175,025	-	(143)	(143)	7,092		
	Insert New Row																				
	Delete Last Row																				
	Preferred Stocks																				
	NONE															_					
	Preferred Stock Subtotal					-	xxx	-	-	-	-	-	-	-	-	-	-	-	-		
	Insert New Row																				
	Delete Last Row																				
	Delete Last Now																				
	Common Stocks																				
	NONE			<u>-</u>												. <u> </u>		-			
	Common Stock Subtotal				-	-	XXX	-	-	-	-	-	-	-	-	-	-	-	-		
	Insert New Row																				
	Delete Last Row																				
	Totals - Bonds, Preferred and Common Stocks			-																	

See Independent Accountant's Compilation Report

SCHEDULE D - PART 5

Showing All Lond	g-Term Bonds and Stocks ACQ	IJIRED During Year and Full	v DISPOSED of During	Current Quarter
Showing An Long	g-Term Donas and Stocks ACQ	United During I car and I un	y Dior Cold of During	Current Quarter

		0	9 / =0	g		CQUIRED During Y	oai aiia i ai	., 5.0. 00		Janone Quarte		nge in Book / Adj	usted Carrying Va	alue							
1	2	3	4	5	6	7	8 Par Value (Bonds) or	9	10	11 Book/	12 Unrealized	13 Current	14	15	16 Total Foreign	17 Foreign	18	19	20 Interest / Stock	21 Paid for Accrued	22
CUSIP			Date		Disposal		Number of Shares	Actual		Adjusted Carrying Value	Valuation Increase/	Year's (Amortization)/	Current Year's OTTI	In B./A.C.V.	Exchange Change in	Realized Gain (Loss) on	Realized Gain (Loss) on	Total Gain (Loss)	Dividends Received	Interest and	NAIC Designation and Administrative
Identification	Description	Foreign	Acquired	Name of Vendor	Date	Name of Purchaser	(Stocks)	Cost	Consideration	at Disposal	(Decreased)	Accretion	Recognized	(12+13-14)	B./A.C.V.	Disposal	Disposal	on Disposal	During Year	Dividends	Symbol
45404 DD 4	Bonds		0/04/0004	Helen Deels 0 Tours	0/00/0004	Heim Donle O Tours	000 000	000 000	400 400	000 000							(540)	(540)	F 440		4 =
	Associated Bk Green Bay 5.10% 11/21/24		2/21/2024	Union Bank & Trust		Union Bank & Trust	200,000	200,000	199,490	200,000	-	-	-	-	-	-	(510)	(510)	5,142	-	1.F
5610L-HM-9 6051X-CE-0	BMO Bank NA 5.25% due 9/23/24 Bank of America NA 5.20% due 10/11/24		3/21/2024 4/11/2024	Union Bank & Trust Union Bank & Trust		Union Bank & Trust Union Bank & Trust	100,000 100,000	100,000 100,000	99,888 99,879	100,000 100,000	-	-	-	-	-	-	(112)	(112) (121)	2,229 1,909	-	1.F 1.F
5987U-CM-8	Charles Schwab Bank SSB 5.05% 2/13/25		2/22/2004	Union Bank & Trust		Union Bank & Trust	100,000	100,000	99,768	100,000	_	- -	_	_	_	-	(121) (232)	(232)	2,532	_	1.F
1958J-AF-2	First Citizens Bank/Maso 5.40% due 10/21/24		6/20/2024	Union Bank & Trust		Union Bank & Trust	100,000	100,000	99,915	100,000	_ _	_	_	_	_	_	(85)	(85)	947	_	1.F
3785Q-SL-8	Homestreet Bank 5.35% due 8/14/24		5/14/2024	Union Bank & Trust		Union Bank & Trust	100,000	100,000	100,000	100,000	_	_	_	_	-	_	-	-	1,348	_	1.F
	Key Bank NA 5.15% 7/10/24		2/23/2024	Union Bank & Trust		Union Bank & Trust	200,000	200,000	200,000	200,000	-	-	-	-	-	-	-	-	3,894	-	1.F
	Bonds Subtotal						900,000	900,000	898,940	900,000	-	-	-	-	-	-	(1,060)	(1,060)	18,002	-	
	Insert New Row																				
	Delete Last Row																				
	Preferred Stocks																				
	NONE													-							
	Preferred Stock Subtotal						XXX	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Insert New Row																				
	Delete Last Row																				
	Common Stocks	_																			
	NONE									-	-	-	-	-	-	-			-	-	
	Common Stock Subtotal						XXX	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Insert New Row																				
	Delete Last Row																				
	Totals - Bonds, Preferred and Common Stocks						900,000	900,000	898,940	900,000	-	_	-	_	-	_	(1,060)	(1,060)	18,002	-	

CENTURY MUTUAL INSURANCE ASSOCIATION	Year
CENTURY MUTUAL INSURANCE ASSOCIATION	2024

SCHEDULE E - PART 1 - CASH

Line	1 Depository	2 Rate of Interest	3 Amount of Interest Received During Year	4 Amount of Interest Accrued During Year	5 Balance
	Savings Bank Hi-Fi	2.750%	17,636	_	60,597
	Checking Account - Savings Bank	-	-	_	378,883
	Self Funded Health Insurance	-	_	_	3,391
	Unreimbursed Medical	_	_	_	4,478
	Cash in office	-	-	-	70
	Total Cash		17,636	-	447,420
	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 38142B-50-0	Goldman Sachs Fin Sq #506	12/31/2023		12/31/2050	152,354	576	5,482
	Total Cash Equivalents				152,354	576	5,482

CENTURY MUTUAL INSURANCE ASSOCIATION	Year
CENTURY MUTUAL INSURANCE ASSOCIATION	2024

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	48,709	5,547
2	Cost of cash equivalents	260,524	344,031
3	Accrual of discount	-	-
4	Unrealized valuation increase (decrease)	-	-
5	Total gain (loss) on disposals	-	-
6	Deduct consideration received on disposals	(156,879)	(300,869)
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)	152,354	48,709
11	Deduct total nonadmitted amounts		-
12	Statement value at end of current period (Line 10 minus Line 11)	152,354	48,709