

## September 30, 2024 - Quarterly Statement

*Iowa Company Number:* 0151

### Farm & Home Mutual Insurance Association

Barbara Wood  
102 S IOWA AVE  
WASHINGTON IA 52353-009

QUARTERLY STATEMENT  
OF THE

**Farm and Home Mutual Insurance Association**

For the Quarter Ended September 30, 2024

FARM AND HOME MUTUAL INSURANCE ASSOCIATION

Year  
September 30, 2024

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Assets

Line	Current Statement Date			
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets	4 December 31 Prior Year Net Admitted Assets
1 Bonds (Schedule D)	3,911,648		3,911,648	4,188,426
2 Stocks (Schedule D)				
2.1 Preferred Stocks	-		-	-
2.2 Common Stocks	1,771,311		1,771,311	1,594,621
3 Real Estate (Schedule A)	139,884	69,546	70,338	73,943
4 Cash				
4.1 Cash equivalents	654,267		654,267	452,946
4.2 Short-term investments			-	-
5 Receivables for securities			-	-
6 Aggregate write-ins for invested assets	-	-	-	-
7 Subtotal, cash and invested assets	6,477,110	69,546	6,407,565	6,309,937
8 Investment income due and accrued	36,204		36,204	37,976
9 Premium and Considerations				
9.1 Uncollected premium and agents' balances in course of collection	16,652	4,933	11,719	11,011
9.2 Deferred premiums, agents' balances in course of collection	253,949		253,949	197,940
10 Reinsurance:				
10.1 Amounts recoverable from reinsurers	0		-	4,916
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	7,000	7,000	-	-
12 Electronic data processing equipment and software	577	577	0	824
13 Furniture and equipment assets	1,321	1,321	-	-
14 Receivables from subsidiaries			-	-
15 Aggregate write-ins for other than invested assets	8,862	5,514	3,348	-
16 Total	6,801,676	88,892	6,712,784	6,562,605

DETAILS OF WRITE-INS - INVESTED ASSETS

1101 <i>insert write-in</i>			0	-
1102 <i>insert write-in</i>			0	-
1103 <i>insert write-in</i>			0	-
1104 <i>insert write-in</i>			0	-
1105 <i>insert write-in</i>			0	-
1106 <i>insert write-in</i>			0	-
1107 <i>insert write-in</i>			0	-
1108 <i>insert write-in</i>			0	-
1199 Totals (Line 6 above)	0	0	0	0

DETAILS OF WRITE-INS - OTHER THAN INVESTED ASSETS

2501 <i>Prepaid Leased Asset</i>	95	95	0	-
2502 <i>Prepaid Computer Service</i>	5,419	5,419	0	-
2503 <i>Prepaid Premium Tax</i>	3,348		3,348	-
2504 <i>insert write-in</i>			0	-
2505 <i>insert write-in</i>			0	-
2506 <i>insert write-in</i>			0	-
2507 <i>insert write-in</i>			0	-
2508 <i>insert write-in</i>			0	-
2599 Totals (Line 15 above)	8,862	5,514	3,348	0

**LIABILITIES, SURPLUS AND OTHER FUNDS**

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Line	1 Current Statement Date	2 December 31, Prior Year
1 Losses (current accident year \$ <span style="border: 1px solid black; padding: 0 5px;">102,526</span> )	136,626	170,400
2 Loss Adjustment Expenses	6,039	11,362
3 Commissions payable, contingent commissions	59,353	56,457
4 Other Expenses	20,078	57,184
5 Taxes licenses and fees due and accrued	2,358	5,660
6 Current federal and foreign income taxes	0	0
7 Borrowed Money	0	0
8 Unearned Premiums	1,118,254	1,005,772
9 Advance Premiums	3,123	19,743
10 Ceded reinsurance premiums payable	177,638	106,497
11 Funds held by company under reins treaties	9,599	5,437
12 Amounts withheld or retained by company for account of other	0	647
13 Aggregate write ins for liabilities	0	5
14 Total Liabilities (Lines 1 through 13)	1,533,067	1,439,165
15 Aggregate write in for special surplus funds	-	-
16 Aggregate write ins for other than special surplus funds	-	-
17 Unassigned funds (surplus)	5,179,717	5,123,440
18 Surplus as regards policyholders	5,179,717	5,123,440
19 Totals (Page 2, Line 16, Col. 3)	6,712,784	6,562,605

**DETAILS OF WRITE-INS FOR LIABILITIES**

1301 <i>Suspense</i>	-	5
1302 <i>insert write-in</i>	-	0
1303 <i>insert write-in</i>	-	0
1304 <i>insert write-in</i>	-	0
1305 <i>insert write-in</i>	-	0
1399 Totals (Line 13 above)	-	5

**DETAILS OF WRITE-INS FOR SPECIAL SURPLUS FUNDS**

1501 <i>insert write-in</i>	-	0
1502 <i>insert write-in</i>	-	0
1503 <i>insert write-in</i>	-	0
1504 <i>insert write-in</i>	-	0
1505 <i>insert write-in</i>	-	0
1599 Totals (Line 15 above)	-	-

**DETAILS OF WRITE-INS FOR OTHER THAN SPECIAL SURPLUS FUNDS**

1601 <i>insert write-in</i>	-	0
1602 <i>insert write-in</i>	-	0
1603 <i>insert write-in</i>	-	0
1604 <i>insert write-in</i>	-	0
1605 <i>insert write-in</i>	-	0
1699 Totals (Line 16 above)	-	-

STATEMENT OF CASH FLOW

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Line		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>Cash from Operations</b>				
1	Premiums collected net of reinsurance	816,034	1,149,906	1,449,459
2	Net investment income	43,007	30,442	95,639
3	Miscellaneous income	10,352	15,952	19,309
4	Total (Lines 1 through 3)	869,393	1,196,300	1,564,407
5	Benefit and loss related payments	423,362	665,402	777,478
6	Commissions, expenses paid and aggregate write-ins for deductions	555,352	571,951	780,384
7	Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(42,007)	-	-
8	Total (Lines 5 through 7)	936,707	1,237,353	1,557,863
9	Net cash from operations (Line 4 minus Line 8)	(67,314)	(41,053)	6,544
<b>Cash from Investments</b>				
10	Proceeds from investments sold, matured or repaid			
10.1	Bonds (link locations)	358,536	174,457	200,666
10.2	Stocks	165,677	1,207,781	1,262,395
10.3	Real Estate	-	-	-
10.4	Miscellaneous proceeds	-	-	-
10.5	Total investment proceeds (Lines 10.1 to 10.4)	524,213	1,382,237	1,463,061
11	Cost of investments acquired (long-term only):			
11.1	Bonds (link locations)	99,477	933,919	1,090,369
11.2	Stocks	152,256	340,181	420,868
11.3	Real Estate	-	-	-
11.4	Miscellaneous applications	-	-	-
11.5	Total investments acquired (Lines 11.1 to 11.4)	251,732	1,274,100	1,511,236
12	Net cash from investments (Line 11.5 minus Line 10.5)	272,480	108,137	(48,175)
<b>Cash from Financing and Miscellaneous Sources</b>				
13	Cash provided (applied):			
13.1	Borrowed funds	-	-	-
13.2	Other cash provided (applied)	(3,845)	(3,403)	126
14	Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	(3,845)	(3,403)	126
<b>Reconciliation of Cash, Cash Equivalents and Short-Term Investments</b>				
15	Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)	201,321	63,681	(41,505)
16	Cash, cash equivalents and short-term investments			
17.1	Beginning of year	452,946	494,451	494,451
17.2	End of year (Line 15 plus Line 17.1)	654,267	558,132	452,946

**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	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
<b>Bonds</b>									
	None								
	Bonds Subtotal					0	0	0	XXX
	Insert New Row								
	Delete Last Row								
<b>Preferred Stocks</b>									
	none								
	Preferred Stocks Subtotal					0	0	0	XXX
	Insert New Row								
	Delete Last Row								
<b>Common Stocks</b>									
00287Y109	Abbvie Inc		05/08/2024	Bankers Trust/CBI	44.00	7,053	0	0	
031162100	Amgen Inc		09/06/2024	Bankers Trust/CBI	51.00	15,763	0	0	
037833100	Apple Inc		03/04/2024	Bankers Trust/CBI	34.00	5,941	0	0	
11135F101	Broadcom Inc		05/08/2024	Bankers Trust/CBI	3.00	3,976	0	0	
11135E203	Broadstone Net Lease Inc (REIT)		03/04/2024	Bankers Trust/CBI	407.00	6,136	0	0	
18539C204	Clearway Energy Inc		09/25/2024	Bankers Trust/CBI	569.00	17,352	0	0	
29364G103	Entergy Corp		03/04/2024	Bankers Trust/CBI	29.00	2,950	0	0	
29452E101	Equitable Holdings Inc		05/08/2024	Bankers Trust/CBI	94.00	3,508	0	0	
30231G102	Exxon Mobil Corporation		03/04/2024	Bankers Trust/CBI	11.00	1,146	0	0	
369550108	General Dynamics Corp		05/08/2024	Bankers Trust/CBI	37.00	10,834	0	0	
375558103	Gilead Sciences Inc		05/08/2024	Bankers Trust/CBI	167.00	11,353	0	0	
437076102	Home Depot Inc		05/08/2024	Bankers Trust/CBI	7.00	2,373	0	0	
438516106	Honeywell International Inc		05/08/2024	Bankers Trust/CBI	17.00	3,366	0	0	
44107P104	Host Hotels & Resorts, Inc REIT		05/08/2024	Bankers Trust/CBI	198.00	3,637	0	0	
46187W107	Invitation Homes Inc (REIT)		05/08/2024	Bankers Trust/CBI	89.00	3,113	0	0	
478160104	Johnson & Johnson		05/08/2024	Bankers Trust/CBI	22.00	3,318	0	0	
595017104	Microchip Technology Inc		05/08/2024	Bankers Trust/CBI	76.00	6,860	0	0	
594918104	Microsoft Corp		05/08/2024	Bankers Trust/CBI	3.00	1,234	0	0	
617446448	Morgan Stanley		03/04/2024	Bankers Trust/CBI	6.00	545	0	0	
65339F101	Nextera Energy Inc		03/04/2024	Bankers Trust/CBI	48.00	2,621	0	0	
713448108	Pepsico Inc		03/04/2024	Bankers Trust/CBI	14.00	2,316	0	0	
833034101	Snap-On Inc		05/08/2024	Bankers Trust/CBI	22.00	6,141	0	0	
858119100	Steel Dynamics Inc		05/08/2024	Bankers Trust/CBI	29.00	3,819	0	0	
872540109	TJX Cos		09/06/2024	Bankers Trust/CBI	78.00	9,070	0	0	
911312106	United Parcel Service Inc		05/08/2024	Bankers Trust/CBI	18.00	2,704	0	0	
91913Y100	Valero Energy Corporation		03/04/2024	Bankers Trust/CBI	25.00	3,672	0	0	
92343V104	Verizon Wireless		05/08/2024	Bankers Trust/CBI	117.00	4,652	0	0	
931142103	Wal-Mart Stores Inc		03/04/2024	Bankers Trust/CBI	20.00	1,185	0	0	
	Common Stocks Subtotal					146,636	0	0	XXX
	Insert New Row								
	Delete Last Row								
<b>Totals - Bonds, Preferred and Common Stocks</b>						<b>146,636</b>	<b>-</b>	<b>-</b>	<b>XXX</b>

**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**

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	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value Prior Year
<b>Bonds</b>								
1 NAIC 1 (a)	\$ 3,945,633	\$ -	\$ 101,166	\$ (3,940)	\$ 4,060,989	\$ 3,945,633	\$ 3,840,526	\$ 4,116,600
2 NAIC 2 (a)	\$ 71,359	\$ -	\$ -	\$ (237)	\$ 71,591	\$ 71,359	\$ 71,122	\$ 71,826
3 NAIC 3 (a)								
4 NAIC 4 (a)								
5 NAIC 5 (a)								
6 NAIC 6 (a)								
7 <b>Total Bonds</b>	<b>\$ 4,016,992</b>	<b>\$ -</b>	<b>\$ 101,166</b>	<b>\$ (4,177)</b>	<b>\$ 4,132,581</b>	<b>\$ 4,016,992</b>	<b>\$ 3,911,648</b>	<b>\$ 4,188,426</b>
<b>Preferred Stocks</b>								
8 NAIC 1								
9 NAIC 2								
10 NAIC 3								
11 NAIC 4								
12 NAIC 5								
13 NAIC 6								
14 <b>Total Preferred Stock</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15 <b>Total Bonds &amp; Preferred Stock</b>	<b>4,016,992</b>	<b>-</b>	<b>101,166</b>	<b>(4,177)</b>	<b>4,132,581</b>	<b>4,016,992</b>	<b>3,911,648</b>	<b>4,188,426</b>

(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 \$      NAIC 2 \$      NAIC 3 \$      NAIC 4 \$      NAIC 5 \$      NAIC 6 \$



FARM AND HOME MUTUAL INSURANCE ASSOCIATION

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

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1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value				15	16	17	18	19	20	21	22
										11	12	13	14								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization) Accretion	Current Year's OTTI Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	NAIC Stated Contracted Maturity Date	NAIC Designation and Administrative Symbol
<b>Bonds</b>																					
3128MMX24	Federal Home Loan Mortgage Corp 3.5% 7/2		06/15/2024	Principal Reduction	-	1,218	1,218	1,233	1,222	-	(0)	-	(0)	-	1,222	-	(4)	(4)	19	07/01/2033	1.A
31398PZ0	Federal National Mortgage Assn Series 20		06/25/2024	Principal Reduction	-	1,983	1,983	2,146	1,992	-	(2)	-	(2)	-	1,990	-	(7)	(7)	37	04/25/2040	1.A
544646XY3	Los Angeles CA Unif Sch Dist Build Ameri		04/30/2024	Called	-	100,334	100,000	103,159	102,901	-	(161)	-	(161)	-	102,741	-	(2,407)	(2,407)	4,780	07/01/2029	1.A FE
746189QU6	Purdue Univ IN Rev Build Amer		04/02/2024	Called	-	100,000	100,000	102,200	102,049	-	(76)	-	(76)	-	101,973	-	(1,973)	(1,973)	3,902	07/01/2030	1.A FE
804350GZ3	Sauk Prairie Wis School Dist Go		04/15/2024	Called	-	5,000	5,000	5,000	5,000	-	-	-	-	-	5,000	-	0	0	43	03/01/2028	1.D FE
17312Q3K3	Citibank NA Certificate of Deposit		03/20/2024	Matured	-	50,000	50,000	50,000	50,000	-	-	-	-	-	50,000	-	-	-	723	03/20/2024	1.C FE
<b>Bonds Subtotal</b>						258,536	xxx	263,739	263,165	-	(239)	-	(239)	-	262,926	-	(4,391)	(4,391)	9,504	xxx	xxx
Insert New Row																					
Delete Last Row																					
<b>Preferred Stocks</b>																					
None																					
<b>Preferred Stock Subtotal</b>						-	xxx	-	-	-	-	-	-	-	-	-	-	-	-	xxx	xxx
Insert New Row																					
Delete Last Row																					
<b>Common Stocks</b>																					
00287Y109	Abbvie Inc		03/04/2024	Bankers Trust/CBI	30	5,328	-	3,213	4,649	(1,436)	-	-	(1,436)	-	3,213	-	2,115	2,115	185		
037833100	Apple Inc		05/08/2024	Bankers Trust/CBI	61	11,110	-	8,122	11,744	(3,623)	-	-	(3,623)	-	8,122	-	2,989	2,989	50		
09247X101	Blackrock Inc		05/08/2024	Bankers Trust/CBI	5	3,890	-	4,557	4,059	498	-	-	498	-	4,557	-	(667)	(667)	196		
11135F101	Broadcom Inc		03/04/2024	Bankers Trust/CBI	8	11,320	-	3,274	8,930	(5,656)	-	-	(5,656)	-	3,274	-	8,047	8,047	62		
11135E203	Broadstone Net Lease Inc (REIT)		05/08/2024	Bankers Trust/CBI	320	4,908	-	6,413	5,510	903	-	-	903	-	6,413	-	(1,505)	(1,505)	553		
17275R102	Cisco Systems Inc		07/24/2024	Bankers Trust/CBI	705	33,169	-	33,594	35,617	(2,023)	-	-	(2,023)	-	33,594	-	(424)	(424)	869		
20030N101	Comcast Corp		05/08/2024	Bankers Trust/CBI	61	2,410	-	2,763	2,675	88	-	-	88	-	2,763	-	(353)	(353)	118		
25746U109	Dominion Resources Inc		05/08/2024	Bankers Trust/CBI	64	3,309	-	4,678	3,008	1,670	-	-	1,670	-	4,678	-	(1,369)	(1,369)	243		
291011104	Emerson Electric Co		09/06/2024	Bankers Trust/CBI	312	30,756	-	28,378	30,367	(1,989)	-	-	(1,989)	-	28,378	-	2,378	2,378	477		
29364G103	Entergy Corp		05/08/2024	Bankers Trust/CBI	35	3,866	-	2,946	3,542	(595)	-	-	(595)	-	2,946	-	920	920	227		
30231G102	Exxon Mobil Corporation		05/08/2024	Bankers Trust/CBI	31	3,605	-	1,879	3,099	(1,220)	-	-	(1,220)	-	1,879	-	1,725	1,725	316		
437076102	Home Depot Inc		03/04/2024	Bankers Trust/CBI	13	4,961	-	3,712	4,505	(793)	-	-	(793)	-	3,712	-	1,249	1,249	200		
46625H100	JP Morgan Chase & Co		05/08/2024	Bankers Trust/CBI	45	8,533	-	5,804	7,655	(1,851)	-	-	(1,851)	-	5,804	-	2,729	2,729	320		
594918104	Microsoft Corp		03/04/2024	Bankers Trust/CBI	13	5,411	-	2,686	4,889	(2,203)	-	-	(2,203)	-	2,686	-	2,725	2,725	67		
65339F101	Nextera Energy Inc		05/08/2024	Bankers Trust/CBI	71	5,116	-	4,130	4,313	(183)	-	-	(183)	-	4,130	-	987	987	79		
713448108	Pepsico Inc		05/08/2024	Bankers Trust/CBI	13	2,314	-	1,882	2,208	(326)	-	-	(326)	-	1,882	-	431	431	405		
742718109	Procter & Gamble		05/08/2024	Bankers Trust/CBI	33	5,457	-	4,478	4,836	(358)	-	-	(358)	-	4,478	-	979	979	209		
91529Y106	Unum Group		05/08/2024	Bankers Trust/CBI	64	3,362	-	2,621	2,894	(273)	-	-	(273)	-	2,621	-	741	741	144		
91913Y100	Valero Energy Corporation		05/08/2024	Bankers Trust/CBI	34	5,358	-	4,801	4,420	381	-	-	381	-	4,801	-	556	556	39		
931142103	Wal-Mart Stores Inc		09/06/2024	Bankers Trust/CBI	81	6,181	-	3,907	11,824	(7,916)	-	-	(7,916)	-	3,907	-	2,274	2,274	507		
<b>Common Stock Subtotal</b>						160,364	xxx	133,838	160,743	(26,905)	-	-	(26,905)	-	133,838	-	26,526	26,526	5,265	xxx	xxx
Insert New Row																					
Delete Last Row																					
<b>Totals - Bonds, Preferred and Common Stocks</b>						418,899	xxx	397,577	423,908	(26,905)	(239)	-	(27,144)	-	396,764	-	22,135	22,135	14,770	xxx	xxx



FARM AND HOME MUTUAL INSURANCE ASSOCIATION

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SCHEDULE D - PART 5  
Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

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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)								
<b>Bonds</b>																						
91282CFG1	United State Treasury Note		05/31/2024	Bankers Trust/CBI	09/03/2024	Matured	100,000	99,477	100,000	100,000	-	523	-	523	-	-	-	-	1,625	839	1.A FE	
Bonds Subtotal							xxx	99,477	100,000	100,000	-	523	-	523	-	-	-	-	1,625	839	xxx	
<input type="button" value="Insert New Row"/>																						
<input type="button" value="Delete Last Row"/>																						
<b>Preferred Stocks</b>																						
	none													-								
Preferred Stock Subtotal							xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	xxx
<input type="button" value="Insert New Row"/>																						
<input type="button" value="Delete Last Row"/>																						
<b>Common Stocks</b>																						
17275R102	Cisco Systems Inc		03/04/2024	Bankers Trust/CBI	07/24/2024	Bankers Trust/CBI	103	5,064	4,824	5,064	0	0	0	-	0	0	(240)	(240)	0	0		
291011104	Emerson Electric Co		05/08/2024	Bankers Trust/CBI	09/06/2024	Bankers Trust/CBI	5	556	489	556	0	0	0	-	0	0	(66)	(66)	0	0		
Common Stock Subtotal							xxx	5,620	5,313	5,620	-	-	-	-	-	-	(306)	(306)	-	-	xxx	
<input type="button" value="Insert New Row"/>																						
<input type="button" value="Delete Last Row"/>																						
<b>Totals - Bonds, Preferred and Common Stocks</b>							xxx	105,096	105,313	105,620	-	523	-	523	-	-	(306)	(306)	1,625	839	xxx	

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**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
0100001	CBI Bank & Trust, Washinton, IA	0.000%	-	-	362,023
0100002	Washington State Bank, Washington, IA	0.000%	-	-	83,605
0400001	Cash in Office	0.000%	-	-	450
Total Cash			-	-	446,078

Total Cash

**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
8500001	Goldman Sachs Finl Sq	various	varios	N/A	208,188	-	7,966
Total Cash Equivalents					208,188	-	7,966

**SCHEDULE E - PART 2 - VERIFICATION  
(Cash Equivalents)**

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	1 Year To Date	2 Prior Year Ended December 31
1 Book/adjusted value, December 31 of prior year	122,926	239,299
2 Cost of cash equivalents	85,263	
3 Accrual of discount		
4 Unrealized valuation increase (decrease)		
5 Total gain (loss) on disposals		
6 Deduct consideration received on disposals		\$ (116,373.63)
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)	208,188	122,926
11 Deduct total nonadmitted amounts	-	
12 Statement value at end of current period (Line 10 minus Line 11)	208,188	122,926