September 30, 2024 - Quarterly Statement

Iowa Company Number: 0116

Legacy Mutual Insurance Association

Jennifer Glassgow 614 Halland Ave, PO BOX 99 Stanton IA 51573



QUARTERLY STATEMENT OF THE

Legacy Mutual Insurance Association

For the Quarter Ended September 30, 2024

Insurance Company

LEGACY MUTUAL INSURANCE ASSOCIATION

Year **2024**

<u>TOC</u> <u>NEXT</u>

PRIOR

Assets

	1	2	3	4
ne	Assets	Nonadmitted Assets	Net Admitted Assets	December 31 Prior Year Net Admitted Asset
1 Bonds (Schedule D)	9,977,773	106	9,977,667	7,699,51
2 Stocks (Schedule D)				
2.1 Preferred Stocks	159,670		159,670	-
2.2 Common Stocks	5,988,227		5,988,227	4,630,46
3 Real Estate (Schedule A)	369,661		369,661	381,65
4 Cash				
4.1 Cash equivalents	1,196,622		1,196,622	2,228,18
4.2 Short-term investments			-	
5 Receivables for securities			-	
6 Aggregate write-ins for invested assets	17,491	-	17,491	-
7 Subtotal, cash and invested assets	17,709,443	106	17,709,337	14,939,82
8 Investment income due and accrued	88,087		88,087	60,81
9 Premium and Considerations				
9.1 Uncollected premium and agents' balances in course of collection	29,071	60	29,011	13,40
9.2 Deferred premiums, agents' balances in course of collection	1,118,982		1,118,982	675,13
10 Reinsurance:	, ,			,
10.1 Amounts recoverable from reinsurers	29,758		29,758	64,49
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	50,000	50,000	-	_
12 Electronic data processing equipment and software	10,815	8,750	2,065	3,5
13 Furniture and equipment assets	12,735	12,735	-	-
14 Receivables from subsidiaries	60,000	60,000	_	_
15 Aggregate write-ins for other than invested assets	42,660	42,660	(0)	_
16 Total	19,151,552	174,311	18,977,241	15,757,25
DETAILS OF WRITE-INS - INVESTED ASSETS				
1101 Southwest Iowa Egg	17,491		17,491	
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)	17,491	0	17,491	
DETAILS OF WRITE-INS - OTHER THAN INVESTED ASSETS				
2501 Prepaid Insurance	5,753	5,753	(0)	
2502 Prepaid Premium Tax	0,700	0,700	0	
2503 Transportation Equipment	36,908	36,908	0	
2504 insert write-in	55,555	20,000	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)	42,660	42,660	(0)	

Year Insurance Company 2024 LEGACY MUTUAL INSURANCE ASSOCIATION

LIABILITIES, SURPLUS AND OTHER FUNDS

NEXT PRIOR

2

1

TOC

_ine	Current Statement Date	December 31, Prior Year
1 Losses (current accident year \$ 341,474	382,044	474,335
2 Loss Adjustment Expenses	17,381	15,854
3 Commissions payable, contingent commissions	229,076	165,968
4 Other Expenses	49,053	41,122
5 Taxes licenses and fees due and accrued	17,366	13,400
6 Current federal and foreign income taxes	0	0
7 Borrowed Money	351,075	0
8 Unearned Premiums	4,493,116	2,809,921
9 Advance Premiums	120,933	130,100
10 Ceded reinsurance premiums payable	321,691	314,285
11 Funds held by company under reins treaties	36,417	23,609
12 Amounts withheld or retained by company for account of other		0
13 Aggregate write Ins for liabilities	(209)	5
14 Total Liabilities (Lines 1 through 13)	6,017,942	3,988,599
15 Aggregate write in for special surplus funds	-	-
16 Aggregate write ins for other than special surplus funds	-	-
17 Unassigned funds (surplus)	12,959,299	11,768,651
18 Surplus as regards policyholders	12,959,299	11,768,651
19 Totals (Page 2, Line 16, Col. 3)	18,977,241	15,757,250
DETAILS OF WRITE-INS FOR LIABILITIES 1301 Suspense 1302 insert write-in 1303 insert write-in 1304 insert write-in	(209)	5
1305 insert write-in		
1399 Totals (Line 13 above)	(209)	5
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 Insurance Company LEGACY MUTUAL INSURANCE ASSOCIATION 2024

STATEMENT OF CASH FLOW

1

Line Cash from Operations	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1 Premiums collected net of reinsurance	3,477,170	3,232,461	4,252,181
2 Net investment income	304,252	231,601	332,347
3 Miscellaneous income	302,720	146,267	193,412
4 Total (Lines 1 through 3)	4,084,142	3,610,330	4,777,940
5 Benefit and loss related payments	5,345,898	2,809,276	3,388,883
6 Commissions, expenses paid and aggregate write-ins for deductions	1,628,320	1,284,565	1,724,280
7 Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(369)	-	
8 Total (Lines 5 through 7)	6,973,849	4,093,841	5,113,164
9 Net cash from operations (Line 4 minus Line 8)	(2,889,707)	(483,512)	(335,224)
Cash from Investments		_	
10 Proceeds from investments sold, matured or repaid			
10.1 Bonds (link locations)	606,601	300,000	300,000
10.2 Stocks	958,979	4,013	1,596,337
10.3 Real Estate	46,359	-	-
10.4 Miscellaneous proceeds	2,270		
10.5 Total investment proceeds (Lines 10.1 to 10.4)	1,614,210	304,013	1,896,337
11 Cost of investments acquired (long-term only):		_	
11.1 Bonds (link locations)	-	-	-
11.2 Stocks	645,749	-	-
11.3 Real Estate	-		-
11.4 Miscellaneous applicationsOne Time Merger Entry	(559,840)		
11.5 Total investments acquired (Lines 11.1 to 11.4)	85,909	-	-
12 Net cash from investments (Line 11.5 minus Line 10.5)	1,528,301	304,013	1,896,337
Cash from Financing and Miscellaneous Sources			
13 Cash provided (applied):			
13.1 Borrowed funds	351,075	70,105	-
13.2 Other cash provided (applied)	(21,232)	5,274	10,527
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	329,843	75,379	10,527
Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)	(1,031,563)	(104,121)	1,571,641
16 Cash, cash equivalents and short-term investments	,	,	
17.1 Beginning of year	2,228,185	656,545	656,545
17.2 End of year (Line 15 plus Line 17.1)	1,196,622	552,424	2,228,185

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

Insurance Company Year 2024

644,203

<u>TOC</u>

<u>NEXT</u>

PRIOR

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

2 7 10 9

NAIC Designation Modifier and SVO Paid for Administrative **CUSIP** Date Number of **Actual Accrued Interest Shares of Stock** and Dividends Symbol Identification Description Foreign Acquired Name of Vendor Cost Par Value **Bonds** None Bonds Subtotal XXX Insert New Row Delete Last Row Preferred Stocks None Preferred Stocks Subtotal XXX Insert New Row Delete Last Row **Common Stocks** UUUUUU-UU-1 Legacy Insurance Agency, Inc 3/29/2024 Legacy Mutual 1000.00 10,000 UUUUUU-UU-4 Union Bk/Trust STFIT 4/1/2024 Union Bank & Trust 631719.22 631,719 UUUUUU-UU-4 Union Bk/Trust STFIT 6/30/2024 Reinvested Div/CG 2,483 2,483 644,203 0 Common Stocks Subtotal XXX Insert New Row Delete Last Row

Totals - Bonds, Preferred and Common Stocks

LEGACY MUTUAL INSURANCE ASSOCIATION

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 TOC

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

		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
	Bonds								
1	NAIC 1 (a)	\$ 8,926,599		\$ 140,946.95	\$ (60,663.75)	\$ 9,186,779	\$ 8,926,599	\$ 8,724,988.29	\$ 7,818,637.59
2	NAIC 2 (a)	\$ 1,320,127		\$ 148,924.97	\$ 49,875.43	\$ 1,295,630		\$ 1,221,077.77	\$ 349,523.55
3	NAIC 3 (a)	\$ 80,801		\$ 50,004.39	\$ 804.73	\$ 80,726	\$ 80,801	\$ 31,601.49	\$ 31,351.32
4	NAIC 4 (a)								
5	NAIC 5 (a)								
6	NAIC 6 (a)								
7	Total Bonds	\$ 10,327,527.45	\$ -	\$ 339,876.31	\$ (9,983.59)	\$ 10,563,135.68	\$ 10,327,527.45	\$ 9,977,667.55	\$ 8,199,512.46
	Preferred Stocks								
8	NAIC 1	\$ 50,000.00			\$ (20.00)	\$ 49,020.00	\$ 50,000.00	\$ 49,980.00	
9	NAIC 2	\$ 99,920.00			\$ 9,770.00	\$ 101,080.00	\$ 99,920.00	\$ 109,690.00	
10	NAIC 3								
11	NAIC 4								
12	NAIC 5								
13	NAIC 6								
14	Total Preferred Stock	149,920	-	-	9,750	150,100	149,920	159,670	-
15	Total Bonds & Preferred Stock	10,477,447	-	339,876	(234)	10,713,236	10,477,447	10,137,338	8,199,512

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 \$

Insurance Company				LEGACY MUTU		CE ASSOCIATION							Year 2024	<u>TC</u>	<u>)C</u>					
		Showi	ng All Long-T	erm Bonds and Sto	SCHEDULE ocks SOLD, R		nerwise DISP	OSED of Curre	nt Year		Change in Book / A	djusted Carrying Value		<u>NEXT</u> <u>PRIOR</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
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/ Adjusted Carrying Value	Valuation Increase/ (Decreased)	(Amortization)	ent Year's Total Change OTTI In B./A.C.V. cognized (11+12-13)	Exchange Change in B./A.C.V.	Carrying Value at Disposal	Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Dividends Received During Year	Contracted Maturity Date	NAIC Designation and Administrative Symbol
17275R-AN-2 804350-GZ-3 931142-DP-5 037833-AS-9 662279-AL-2 826724-HX-7 564759-RK-6 857536-VM-5 009158-AV-8 48128B-AF-8 097023-BH-7 20826F-AD-8 20826F-AD-8 91731K-AA-8 26441C-BG-9	Cisco Systems Inc Sauk Prairie WI Sch Dist Unltd GO Wal-Mart Stores Inc 3.3% Apple Inc NTS North Scott IA Cmnty Sch Sigourney IA Cap Ln Manuf & Traders Tr Co Buffalo NY State Univ IA Rev Dorm Ser S Air Products & Chemicals JP Morgan Chase & Co Boeing Co ConocoPhillips Company ConocoPhillips Co. USB Capital IX Variable Rate Perpetual Duke Energy Corp 4.875% 12/31/49		3/4/2024 4/15/2024 4/22/2024 5/6/2024 6/1/2024 6/1/2024 6/17/2024 7/1/2024 7/31/2024 8/1/2024 8/12/2024 8/12/2024 8/12/2024 8/12/2024 9/16/2024	Matured Called Matured Matured Matured Matured Matured Matured Matured Called Union Bank & Trust Union Bank & Trust Union Bank & Trust Union Bank & Trust Called		50,000 10,000 50,000 50,000 15,000 10,000 50,000 50,000 49,409 49,417 30,638 42,138 50,000	50,000 10,000 50,000 50,000 15,000 50,000 50,000 50,000 50,000 31,000 50,000	52,083 10,078 51,582 51,245 50,000 15,000 50,000 10,327 51,108 48,850 50,120 52,092 29,298 45,160 50,500	50,041 10,001 50,019 50,049 50,000 15,000 50,000 10,022 50,043 48,915 50,008 50,153 30,820 50,000 49,375	_	(41) (19) (49) 0 0 0 (22) (43) 10 (8) (151) 125 0 (84)	(41 (19 (49 - - (22 (43 10 (8 (151 125 - (84 -		50,000 10,000 50,000 50,000 15,000 10,000 50,000 48,925 50,000 50,002 30,945 50,000 50,004		1,075 (592) (585) (307) (7,863) (4)	1,075 (592) (585) (307) (7,863) (4)	906 87 825 863 688 263 1,229 200 1,675 1,985 1,116 1,242 770 2,778 2,438	XXX	XXX
	Insert New Row Delete Last Row Preferred Stocks					000,001	,,,,	C 11,111	511,110		(23.1)	(20	,	011,070		(5,275)	(0,270)	,00	744	7.00
												- - - -								
	Preferred Stock Subtotal Insert New Row Delete Last Row					-	xxx	-	-	-	-		-	-	-	-	-	-	xxx	XXX
UUUUUU-UU-4 UUUUU-UU-4 UUUUU-UU-4 UUUUU-UU-3 25746U-10-9 91324P-10-2 855244-10-9 298706-10-2 023375-10-8 461308-10-8 939330-10-6 00287Y-10-9 009158-10-6 012653-10-1 02079K-10-7 02079K-30-5 032095-10-1 038336-10-3 060505-10-4 084670-70-2 09247X-10-1 126650-10-0 14040H-10-5 14448C-10-4 20030N-10-1 253868-10-3 260003-10-8 260557-10-3 29250N-10-5 302130-10-9 349553-10-7 370334-10-4 370334-10-4 372460-10-5 38141G-10-4 4384802-10-4 438516-10-6 45073V-10-8 459200-10-1 478160-10-1 57513E-10-1 845920-10-1 478160-10-4 500754-10-6 500754-10-6 500754-10-6 500754-10-6 500754-10-6 500754-10-6 500754-10-6 500754-10-6 500754-10-6 500754-10-6 500754-10-6 500754-10-6 500754-10-6 500754-10-6 500754-10-6 500754-10-6 500754-10-6 500754-10-6 500754-10-6 500754-10-1 478160-10-1 478160-10-1 478160-10-1 478160-10-1 478160-10-1 478160-10-1 478160-10-1	Common Stocks Union Bk/Trust STFIT		2/8/2024 2/8/2024 2/8/2024 2/8/2024 2/8/2024 2/8/2024 2/8/2024 2/8/2024 2/8/2024 2/8/2024 5/6/2024 5/6/2024 5/6/2024 6/14/2024 6/14/2024 6/14/2024 6/14/2024 8/12/2024	Union Bank & Trust	15,522 102 103 137 166 268 183 76,175 941 1,065 1,157 1,186 35 8 27 56 - - - - 35 29 26 60 40 52 31 122 24 5 67 37 42 109 114 8 60 90 154 69 45 33 8 41 12 13 15 10 10 11 11 11 11 11 11 11 11 11 11 11	15,522 102 103 137 166 268 183 76,175 941 1,065 1,157 1,186 1,728 395 12,932 4,415 5,360 2,903 707 8,279 6,576 7,995 2,044 9,608 6,305 3,136 4,413 4,560 10,276 4,172 3,811 2,105 5,558 6,921 4,359 1,105 10,481 4,636 5,841 8,127 1,832 2,195 5,578 5,725 12,531 2,884 13,478 3,155 8,391 1,998 474 17,583 3,945 2,720 6,117 3,079 12,658 5,384 3,079 1,058 5,578 5,725 12,531 2,884 13,478 3,155 8,391 1,998 474 17,583 3,945 2,720 6,117 3,079 12,658 5,384 3,079 1,058 5,588 5,393		15,522 102 103 137 166 268 183 76,175 941 1,065 1,157 1,186 2,655 603 6,390 3,270 - - 992 3,263 8,515 5,480 3,090 2,068 1,233 2,931 3,755 4,796 2,601 4,493 2,969 4,143 6,054 3,853 965 8,576 4,547 4,560 4,462 1,495 1,687 416 5,304 2,970 8,397 2,142 5,258 2,379 6,750 1,920 462 6,368 2,793 3,735 5,423 3,631 6,711 6,267 3,213 598,934	15,522 102 103 137 166 268 183 76,175 941 1,065 1,157 1,186 1,645 376 14,215 5,377 - - 5,424 7,940 3,756 8,456 5,588 2,577 3,832 4,108 8,560 4,059 5,290 2,922 5,507 6,262 4,999 1,077 9,229 4,936 5,547 8,777 1,851 2,150 521 5,679 4,629 10,773 3,146 12,171 2,780 8,307 2,182 5,679 4,629 10,773 3,146 12,171 2,780 8,307 2,182 5,679 4,629 10,773 3,146 12,171 2,780 8,307 2,182 5,679 4,629 10,773 3,146 12,171 2,780 8,307 2,182 5,679 4,629 10,773 3,146 12,171 2,780 8,307 2,182 5,679 4,629 10,773 3,146 12,171 2,780 8,307 2,182 5,679 4,629 10,773 3,146 12,171 2,780 8,307 2,182 5,183 1,421 3,936 2,953					15,522 102 103 137 166 268 183 76,175 941 1,065 1,157 1,186 2,655 603 6,390 3,270 - - - 3,263 8,515 5,480 3,090 2,068 1,233 2,931 3,755 4,796 2,601 4,493 2,969 4,143 6,054 3,853 965 8,576 4,547 4,560 4,462 1,495 1,687 416 5,304 2,970 8,397 2,142 5,258 2,379 6,750 1,920 462 6,368 2,793 3,735 5,423 3,213 5,98,934				29 - 51 64 163 153 31 12 8 17 39 59 - 51 207 - 50 62 104 29 61 126 155 50 29 73 - 121 66 51 32 65 85 129 58 - 165 93 30 66 32 261 80 66 19,180		
	Common Stock Subtotal Insert New Row					957,980	xxx	869,053	331,364	-	-		-	868,061	-	89,919	89,919	22,206	xxx	xxx
	Insert New Row Delete Last Row Totals - Bonds, Preferred and Common Stocks]	1,564,581	xxx	1,486,494	945,809	-	(281)	- (281	-	1,482,937	-	81,644	81,644	39,270	xxx	XXX

Insurance Company	Year
	0004
	2021

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

TOC

<u>NEXT</u>

									PRIOR												
1	2	3	4	5	6		8 Par Value (Bonds) or	9	10	11 Book/	12 Unrealized	nge in Book / Adju 13 Current	14	15	16 Total Foreign	17 Foreign	18	19	20 Interest / Stock		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.	Change in		Realized Gain (Loss) on	Gain (Loss)	Dividends Received	Interest and	NAIC Designation and Administrative
Identification	•	Foreign	Acquired	ame of Vend	l 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
	Bonds	-																			
	None													-							
														-							
														_							
														_							
														-							
														-							
														-							
	Bonds Subtotal						XXX	-	-	-	-	-	-	-	-	-	-	-	-	-	XXX
	Insert New Row																				
	Delete Last Row																				
	Preferred Stocks																				
	None													-							
														-							
														-							
														-							
														-							
	Preferred Stock Subtotal						XXX	-	-	-	_	_	-		_	_	_	_	-	_	XXX
	Insert New Row						7000														7000
	Delete Last Row																				
	Common Stocks	_																			
	Phillip Morris International					Union Bank & Trust	0	0	0	0				-					1,034		
	Solventum Corp				8/12/2024	Spin-Off	9	992		992				-				(547)			
000000-00-	4 Union Bk/Trust STFIT		2/8/2024	Union Bank	2/8/2024	Union Bank & Trust	554	554	554	554				-							
														-							
														_							
														_							
	Common Stock Subtotal						xxx	1,546	999	1,546	-	-	-	-	-	-	-	(547)	1,034	-	XXX
	Insert New Row																				
	Delete Last Row																				
								4.540	000	4.540								/F 47\	1.001		
	Totals - Bonds, Preferred and Common Stocks						XXX	1,546	999	1,546	-	-	-	-	-	-	-	(547)	1,034	-	XXX

Insurance Company Year 2024

SCHEDULE E - PART 1 - CASH

TOC ART 1 - CASH

NEXT 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 in Office	0.000%			323
	Page Co State Bank Checking, Clarinda, IA	0.000%			224,186
	Bank Iowa Checking, Clarinda, IA	0.000%			100
	Promontory Network - ICS, Clarinda, IA	2.100%	1,195	-	57,904
	Page Co State Bank MM, Clarinda, IA	2.070%	17	0	2,548
	Bank Iowa MM, Clarinda, IA	0.250%	55	0	32,072
	First Whitney-Savings	2.070%	2,560		2,551
	First Whitney-Checking	0.250%			53,748
	Bank Iowa CD - 84178	4.120%	1,600		-
	Bank Iowa CD - 84178	4.850%	5,565	1,005	236,322
	Bank Iowa CD - 88492	5.090%	5,223	3,624	206,253
	Total Cash		16,215	4,629	816,008

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
60934N682 4812A2835	US Treasury #125 JP Morgan 100% US Treasury Cash at custodian	1/1/2024 12/29/2023	1.000% 5.130%	12/31/2024 12/31/2024	378,280 2,334		3,445 32,324
	Total Cash Equivalents				380,614	-	35,769

TOC

SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

NEXT PRIOR

		1	2	
		Year	Prior Year	
		To Date	Ended December 31	ı
1	Book/adjusted value, December 31 of prior year	2,044,928	\$ 53,50	6
2	Cost of cash equivalents		\$ 1,991,422	2
3	Accrual of discount			
4	Unrealized valuation increase (decrease)			
5	Total gain (loss) on disposals			
6	Deduct consideration received on disposals	(1,664,314)		
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)	380,614	2,044,92	8
11	Deduct total nonadmitted amounts	0		
12	Statement value at end of current period (Line 10 minus Line 11)	380 614	2 044 92	8

		Year To Date	Prior Year d December 31
1	Book/adjusted value, December 31 of prior year	2,044,928	\$ 53,506
2	Cost of cash equivalents		\$ 1,991,422
3	Accrual of discount		
4	Unrealized valuation increase (decrease)		
5	Total gain (loss) on disposals		
6	Deduct consideration received on disposals	(1,664,314)	
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)	380,614	2,044,928
11	Deduct total nonadmitted amounts	0	
12	Statement value at end of current period (Line 10 minus Line 11)	380,614	2,044,928