September 30, 2024 - Quarterly Statement

Iowa Company Number: 0094

Peoples Mutual Insurance Association

Terra Pohren619 MADISON AVE, PO BOX 308DONNELLSONIA52625

QUARTERLY STATEMENT OF THE

Peoples Mutual Insurance Association

For the Period Ended September 30, 2024

Year	
2024	

Assets

As	sets				
	(Current Statement			
	1	2	3	4 December 31	
ine	Assets	Nonadmitted Assets	Net Admitted Assets	Prior Year Net Admitted Assets	
1 Bonds (Schedule D)	7,420,725		7,420,725	4,482,755	
2 Stocks (Schedule D)					
2.1 Preferred Stocks			-	-	
2.2 Common Stocks	4,124,727		4,124,727	2,785,773	
3 Real Estate (Schedule A)	69,745		69,745	36,859	
4 Cash					
4.1 Cash	567,280		567,280	139,52	
4.2 Cash equivalents	819,537		819,537	518,274	
4.3 Short-term investments	-		-	-	
5 Receivables for securities	-		-	-	
6 Aggregate write-ins for invested assets	-	-	-	-	
7 Subtotal, cash and invested assets	13,002,013	-	13,002,013	7,963,18	
8 Investment income due and accrued	45,051		45,051	35,51	
9.1 Uncollected premium and agents' balances in course of collection	105,534	17,219	88,315	49,04	
9.2 Deferred premiums, agents' balances in course of collection	431,681		431,681	293,92	
10 Reinsurance:					
10.1 Amounts recoverable from reinsurers	23,004		23,004	39,68	
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	1,300	1,300	-	-	
12 Electronic data processing equipment and software	1,907		1,907	86	
13 Furniture and equipment assets	430	430	-	-	
14 Receivables from subsidiaries			-	-	
15 Aggregate write-ins for other than invested assets	17,719	3,034	14,685		
16 Total	13,628,640	21,983	13,606,657	8,382,21	
DETAILS OF WRITE-INS - INVESTED ASSETS				-	
1101 insert write-in			-	-	
1102 insert write-in			-	-	
1103 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	3,034	3,034	-	-	
2502 Receivable from Southern Iowa Insurance Services	14,685		14,685	-	
2503 insert write-in			-	-	
2504 insert write-in			-	-	
2505 insert write-in			-	-	
2506 insert write-in			-	-	
2507 insert write-in			-	-	
2508 insert write-in					
	47.740	2.024	11.005		

2599 Totals (Line 15 above)

17,719	3,034	14

l,685

-

Peoples Mutual Insurance Association	Year
PEOPLES MUTUAL INSURANCE ASSOCIATION	2024

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
Line	Current Statement Date	December 31, Prior Year
1 Losses (current accident year \$ 612,780	612,780	105,257
2 Loss Adjustment Expenses	6,108	4,375
3 Commissions payable, contingent commissions	101,477	51,741
4 Other Expenses	8,399	6,336
5 Taxes licenses and fees due and accrued	13,124	6,315
6 Current federal and foreign income taxes	-	-
7 Borrowed Money	-	_
8 Unearned Premiums	2,314,070	1,290,026
9 Advance Premiums	61,101	51,238
10 Ceded reinsurance premiums payable	-	182,918
11 Funds held by company under reins treaties	_	-
12 Amounts withheld or retained by company for account of other	31,453	- 10,183
13 Aggregate write Ins for liabilities	(308)	262
	3,148,203	1,708,651
14 Total Liabilities (Lines 1 through 13)	5, 140,203	1,700,051
15 Aggregate write in for special surplus funds	-	-
16 Aggregate write ins for other than special surplus funds	-	-
17 Unassigned funds (surplus)	10,458,454	6,673,567
18 Surplus as regards policyholders	10,458,454	6,673,567
19 Totals (Page 2, Line 16, Col. 3)	13,606,657	8,382,218
DETAILS OF WRITE-INS FOR LIABILITIES		
1301 Suspense	(308)	262
1302 insert write-in		
1303 insert write-in		
1304 insert write-in		
1305 insert write-in		
1399 Totals (Line 13 above)	(308)	262
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)	-	-

Peoples Mutual Insurance Association PEOPLES MUTUAL INSURANCE ASSOCIATION		Year 2024]
STATEMENT OF CASH FLOW			
	1	2	3
	Current Year	Prior Year	Prior Year Ended

Cash from Operations Detect Detect <thdetect< th=""> Detect <thdetect< th=""></thdetect<></thdetect<>	Line		Current Year To Date	Prior Year To Date	Prior Year Ended December 31														
1 Premiums collected net of reinsurance 1,775,564 1,492,997 1,981,664 2 Net investment income: 179,823 122,295 148,853 3 Miscellaneous income 22,109 10,284 19,224 4 Total (Lines 1 through 3) 1,977,496 1,625,576 2,149,766 5 Benefit and loss related payments 1,775,584 1,481,935 60,773 1,481,935 6 Commissions, expenses paid and aggregate write-ins for deductions 1,022,453 671,629 808,298 7 Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) 1,300 - 8 Total (Lines 5 through 7) 2,813,587 1,928,302 2,351,232 9 Net cash from operations (Line 4 minus Line 8) (B36,091) 302,276) (201,466) 10 Proceeds from investments sodi, matured or repaid 2,577,374 1,547,354 2,190,874 10.1 Bonds (link locations) 2,577,374 1,547,354 2,190,874 10.2 Stocks 1,998,071 75,835 89,340 11.4 Bonds (link locations) 2,567,374 1,547,354 2,190,874 12.2 Stocks 1,497,610 2,263,222,214 - -			10 Duto	To Buto															
2 Net investment income: 179,823 122,295 148,853 3 Miscellaneous income 22,109 10,284 19,249 4 Total (Lines 1 through 3) 1,779,833 1,226,576 2,149,765 5 Benefit and loss related payments 1,789,833 1,256,673 1,481,935 6 Commissions, expenses paid and aggregate write-ins for deductions 1,002,453 671,629 869,298 7 Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) 1,002,453 671,629 869,298 7 Total (Lines 5 through 7) 2,813,587 1,928,302 2,351,232 (201466) Oracle from investments sold, matured or repaid 10 Proceeds from investments sold, matured or repaid 3,492 2,631 - 10.2 Stocks 3,492 2,631 - - 10.4 Miscellaneous acquired (long-term only): 1,625,820 2,280,214 - 11.6 Dodd (link locations) 5,560,287 1,413,591 1,991,233 11.2 Stocks 1,484,503 84,019 84,019 13.1 Real Estate - - - 14.4 Miscellaneous applications - - -	•		1.775.564	1.492.997	1.981.664														
3 Miscellaneous income 22,109 10,284 19,249 4 Total (Lines 1 through 3) 1,977,496 1,625,576 2,149,766 5 Benefit and loss related payments 1,769,833 1,256,673 1,481,935 6 Commissions, expenses paid and aggregate write-ins for deductions 1,022,453 671,629 869,288 7 Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) 1,300 - - 8 Total (Lines 5 through 7) 2,813,687 1,922,453 671,629 869,288 0 Proceeds from investments sold, matured or repaid (302,726) (201,466) (201,466) 10.1 Bonds (link locations) 2,577,374 1,547,354 2,190,874 10.2 Stocks 3,492 2,631 - 10.4 Miscellaneous proceeds 3,492 2,631 - 10.4 Miscellaneous applications 5,560,287 1,413,591 1,991,233 11.1 Bonds (link locations) 5,560,287 1,413,591 1,991,233 11.2 Stocks 1,484,503 84,019 - 11.3 Real Estate - - - 11.4 Stocks - - - -																			
4 Total (Lines 1 through 3) 1.977,496 1.625,576 2.149,766 5 Benefit and loss related payments 1.789,833 1.256,673 1.481,935 6 Commissions, expenses paid and aggregate write-ins for deductions 1.022,453 671,629 2.361,232 8 Total (Lines 5 through 7) 2.813,667 1.928,302 2.351,232 (300 - - 9 Net cash from operations (Line 4 minus Line 8) Cash from Investments (302,726) (201,466) Device 4 from Investments sold, matured or repaid 10.1 Bonds (link locations) 2.577,374 1.547,354 2.190,874 10.2 Stocks 1.998,071 75,835 89,340 10.3 Real Estate - - - 11.1 Bonds (link locations) 2.577,374 1.547,354 2.190,874 11.2 Stocks 1.998,071 75,8337 1.622,620 2.280,214 11 Cost of investments acquired (long-term only): - - - - 11.3 Bonds (link locations) 5,560,287 1.413,591 1.991,233 - 11.2 Stocks 1.444,503 84,019 84,019 - - - - -	3 Miscellaneous income		-																
5 Benefit and loss related payments 1,789,833 1,266,673 1,481,935 6 Commissions, expenses paid and aggregate write-ins for deductions 1,002,463 671,629 869,288 8 Total (Lines 5 through 7) 2,813,587 1,928,302 2,351,232 9 Net cash from operations (Line 4 minus Line 8) (836,091) 302,726) (201,466) Cash from investments 10 Proceeds from investments sold, matured or repaid 1.5 Bords (link locations) 2,577,374 1,547,354 2,190,874 1.484,503 89,929 10 Proceeds from investments sold, matured or repaid 10.1 Bords (link locations) 2,577,374 1,547,354 2,190,874 1.484,503 84,901 7,635 89,340 10.3 Fordal investment proceeds - <td>4 Total (Lines 1 through 3)</td> <td></td> <td>· · · · ·</td> <td>· ·</td> <td></td>	4 Total (Lines 1 through 3)		· · · · ·	· ·															
7 Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) 1,300 - 8 Total (Lines 5 through 7) 9 Net cash from operations (Line 4 minus Line 8) 2,813,587 1,928,302 2,351,232 9 Net cash from operations (Line 4 minus Line 8) Cash from Investments (302,726) (201,466) Cash from investments sold, matured or repaid 10.1 Bonds (link locations) 2,577,374 1,547,354 2,190,874 10.2 Stocks 3,492 2,631 - 10.4 Miscellaneous proceeds 3,492 2,631 - 10.5 Total investments acquired (long-term only): 4,578,937 1,625,820 2,280,214 11.1 Bonds (link locations) 5,560,287 1,413,591 1,991,233 11.2 Stocks 1,484,503 84,019 84,019 11.3 Real Estate - - - 12.4 Miscellaneous applications - - - 13.1 Real Estate - - - - 13.2 Other eash provided (applied) 2,031,652 2,02,052 2,02,052 2,02,052 2,02,062 - 13.2 Other cash provided (applied) - - </td <td></td> <td></td> <td></td> <td>1,256,673</td> <td></td>				1,256,673															
8 Total (Lines 5 through 7) 2,813,587 1,928,302 2,351,232 9 Net cash from operations (Line 4 minus Line 8) (836,091) (302,726) (201,466) Cash from Investments 10 Proceeds from investments sold, matured or repaid 10.1 Bonds (link locations) 2,577,374 1,547,354 2,190,874 10.2 Stocks 1,998,071 75,835 89,340 10.3 Real Estate - - - 10.4 Miscellaneous proceeds 1,15 total investment proceeds (Lines 10.1 to 10.4) 4,578,937 1,625,820 2,280,214 11.1 Bonds (link locations) 5,560,287 1,413,591 1,991,233 11.2 Stocks 1,484,503 84,019 84,019 11.3 Real Estate - - - 11.4 Miscellaneous applications - - - 11.4 Miscellaneous applications - - - 11.4 Net cash from Financing and Miscellaneous Sources - - - 13.2 Other cash provided (applied) - - - - 13.1 borrowed funds - - - - 13.2 Other cash pror	6 Commissions, expenses paid and aggregate write-ins for deductions		1,022,453	671,629	869,298														
9 Net cash from operations (Line 4 minus Line 8) (336,091) (302,726) (201,466) Cash from Investments 10 Proceeds from investments sold, matured or repaid 10.1 Bonds (link locations) 2,577,374 1,547,354 2,190,874 10.2 Stocks 1,998,071 75,835 89,340 10.3 Real Estate - - - 10.4 Miscellaneous proceeds 3,492 2,631 - 10.5 Total investment proceeds (Lines 10.1 to 10.4) 4,578,937 1,625,820 2,280,214 11 Cost of investments acquired (long-term only): - 4,578,937 1,625,820 2,280,214 11 Cost of investments acquired (Lines 10.1 to 10.4) 4,578,937 1,625,820 2,280,214 11 Cost of investments acquired (long-term only): - - - - 11.4 Miscellaneous applications - - - - - 11.4 Miscellaneous applications - - - - - - 12 Net cash from Financing and Miscellaneous Sources - - - - -	7 Federal and foreign income taxes paid (recovered) net of \$	tax on capital gains (losses)	1,300	-	-														
Cash from Investments 10 Proceeds from investments sold, matured or repaid 10.1 Bonds (link locations) 2,577,374 1,547,354 2,190,874 10.2 Stocks 1,998,071 75,835 89,340 10.3 Real Estate - - 10.4 Miscellaneous proceeds 3,492 2,631 - 10.5 Total investment proceeds (Lines 10.1 to 10.4) 4,578,937 1,625,820 2,280,214 11 Cost of investments acquired (long-term only): 1.1 4,578,937 1,625,820 2,280,214 11 Cost of investments acquired (long-term only): 1.444,503 84,019 84,019 11.3 Bonds (link locations) 5,560,287 1,413,591 1,991,233 11.2 Stocks 1,484,503 84,019 84,019 11.3 Total investments acquired (Lines 11.1 to 11.4) 7,044,789 1,497,610 2,075,252 12 Net cash from investments (Line 11.5 minus Line 10.5) (2,465,852) 128,210 204,962 Cash from Financing and Miscellaneous Sources 13.2 Other cash provided (applied) 4,030,960 7,763 6,052 14 Net cash from finan	8 Total (Lines 5 through 7)		2,813,587	1,928,302	2,351,232														
10 Proceeds from investments sold, matured or repaid 10.1 Bonds (link locations) 2,577,374 1,547,354 2,190,874 10.2 Stocks 1,998,071 75,835 89,340 10.3 Real Estate - - 10.4 Miscellaneous proceeds 3,492 2,631 - 10.5 Total investment proceeds (Lines 10.1 to 10.4) 4,578,937 1,625,820 2,280,214 11 Cost of investments acquired (long-term only): - - - 11.4 Bonds (link locations) 5,560,287 1,413,591 1,991,233 11.2 Stocks 1,484,503 84,019 84,019 11.3 Real Estate - - - 11.4 Miscellaneous applications - - - 11.5 Total investments (Line 11.1 to 11.4) 7,044,789 1,497,610 2,075,252 12 Net cash from Financing and Miscellaneous Sources - - - 13.1 Borrowed funds - - - - 13.2 Other cash provided (applied) 4,030,960 7,763 6,052 - 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 4,030,960 7,763 6,0	9 Net cash from operations (Line 4 minus Line 8)		(836,091)	(302,726)	(201,466)														
10.1 Bonds (link locations) 2,577,374 1,547,354 2,190,874 10.2 Stocks 1,998,071 75,835 89,340 10.3 Real Estate - - - 10.4 Miscellaneous proceeds 3,492 2,631 - 11.5 Total investment proceeds (Lines 10.1 to 10.4) 4,578,937 1,625,820 2,280,214 11. Cost of investments acquired (long-term only): 5,560,287 1,413,591 1,991,233 11.2 Stocks 1,484,503 84,019 84,019 11.3 Real Estate - - - 11.4 Miscellaneous applications - - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 2,075,252 128,210 204,962 12 Net cash from investments (Line 11.5 minus Line 10.5) (2,465,852) 128,210 204,962 Cash from Financing and Miscellaneous Sources 13.1 Borrowed funds - - - 13.2 Other cash provided (applied) 4,030,960 7,763 6,052 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 4,030,960 7,763 6,052 <td and="" cash="" colspan="14" investm<="" net="" quivalents="" short-term="" td=""><td>Cash from Investments</td><td></td><td></td><td></td><td></td></td>	<td>Cash from Investments</td> <td></td> <td></td> <td></td> <td></td>														Cash from Investments				
10.2 Stocks 1,998,071 75,835 89,340 10.3 Real Estate - <t< td=""><td>10 Proceeds from investments sold, matured or repaid</td><td></td><td></td><td></td><td></td></t<>	10 Proceeds from investments sold, matured or repaid																		
10.3 Real Estate - 10.4 Miscellaneous proceeds 3,492 2,631 10.5 Total investment proceeds (Lines 10.1 to 10.4) 4,578,937 1,625,820 2,280,214 11 Cost of investments acquired (long-term only): - 4,578,937 1,625,820 2,280,214 11 Cost of investments acquired (long-term only): - - - - 11.1 Bonds (link locations) 5,560,287 1,413,591 1,991,233 1,991,233 11.2 Stocks 1,484,503 84,019 84,019 11.3 Real Estate - - - 11.4 Miscellaneous applications - - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 7,044,789 1,497,610 2,075,252 12 Net cash from investments (Line 10.5) - - - Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): - - - 13.1 Borrowed funds - - - - 13.2 Other cash provided (applied) 4,030,960 7,763 6,052 - 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 4	10.1 Bonds (link locations)		2,577,374	1,547,354	2,190,874														
10.4 Miscellaneous proceeds 3,492 2,631 - 10.5 Total investment proceeds (Lines 10.1 to 10.4) 4,578,937 1,625,820 2,280,214 11 Cost of investments acquired (long-term only): 5,560,287 1,413,591 1,991,233 11.2 Stocks 1,484,503 84,019 84,019 11.3 Real Estate - - - 11.4 Miscellaneous applications - - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 7,044,789 1,497,610 2,075,252 12 Net cash from investments (Line 11.5 minus Line 10.5) (2,465,852) 128,210 204,962 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) 729,017 (166,753) 9,549 16 Cash, cash equivalents	10.2 Stocks		1,998,071	75,835	89,340														
10.5 Total investment proceeds (Lines 10.1 to 10.4) 4,578,937 1,625,820 2,280,214 11 Cost of investments acquired (long-term only): 5,560,287 1,413,591 1,991,233 11.2 Stocks 1,484,503 84,019 84,019 11.3 Real Estate - - - 11.4 Miscellaneous applications - - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 7,044,789 1,497,610 2,075,252 12 Net cash from investments (Line 11.5 minus Line 10.5) (2,465,852) 128,210 204,962 Cash from Financing and Miscellaneous Sources 13. Cash provided (applied): - - - 13.1 Borrowed funds - - - - Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments 4,030,960 7,763 6,052 15 Net change in cash, cash equivalents and short-term investments 729,017 (166,753) 9,549 16 Cash, cash equivalents and short-term investments - - - 17.1 Beginning of year 657,800 648,251 648,251 648,251 <td>10.3 Real Estate</td> <td></td> <td></td> <td></td> <td>-</td>	10.3 Real Estate				-														
11 Cost of investments acquired (long-term only): 11.1 Bonds (link locations) 11.1 Bonds (link locations) 11.2 Stocks 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	10.4 Miscellaneous proceeds		3,492	2,631	-														
11.1 Bonds (link locations) 5,560,287 1,413,591 1,991,233 11.2 Stocks 1,484,503 84,019 84,019 11.3 Real Estate - - - 11.4 Miscellaneous applications - - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 7,044,789 1,497,610 2,075,252 12 Net cash from investments (Line 11.5 minus Line 10.5) (2,465,852) 128,210 204,962 Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): - - - 13.1 Borrowed funds - - - - 13.2 Other cash provided (applied) 4,030,960 7,763 6,052 - 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 4,030,960 7,763 6,052 Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 729,017 (166,753) 9,549 16 Cash, cash equivalents and short-term investments - - - 17.1 Beginning of year 657,800 648,251 648,251 648,251 <	10.5 Total investment proceeds (Lines 10.1 to 10.4)		4,578,937	1,625,820	2,280,214														
11.2 Stocks 1,484,503 84,019 84,019 11.3 Real Estate - - - 11.4 Miscellaneous applications - - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 7,044,789 1,497,610 2,075,252 12 Net cash from investments (Line 11.5 minus Line 10.5) (2,465,852) 128,210 204,962 Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): - - - 13.2 Other cash provided (applied) 4,030,960 7,763 6,052 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 4,030,960 7,763 6,052 Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 729,017 (166,753) 9,549 16 Cash, cash equivalents and short-term investments 657,800 648,251 648,251 17.1 Beginning of year 657,800 648,251 648,251	11 Cost of investments acquired (long-term only):																		
11.3 Real Estate-11.4 Miscellaneous applications-11.5 Total investments acquired (Lines 11.1 to 11.4)7,044,78912 Net cash from investments (Line 11.5 minus Line 10.5)(2,465,852)Cash from Financing and Miscellaneous Sources13 Cash provided (applied):-13.1 Borrowed funds-13.2 Other cash provided (applied)4,030,96014 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)4,030,9607,7636,05215 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)16 Cash, cash equivalents and short-term investments729,01717.1 Beginning of year657,800657,800648,251657,800648,251657,800648,251657,800648,251657,800648,251657,800648,251657,800648,2516			5,560,287	1,413,591	1,991,233														
11.4 Miscellaneous applications-11.5 Total investments acquired (Lines 11.1 to 11.4)7,044,7891,497,6102,075,25212 Net cash from investments (Line 11.5 minus Line 10.5)(2,465,852)128,210204,962Cash from Financing and Miscellaneous Sources13 Cash provided (applied):13.1 Borrowed funds13.2 Other cash provided (applied)4,030,9607,7636,05214 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)4,030,9607,7636,052Reconciliation of Cash, Cash Equivalents and Short-Term Investments15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)729,017(166,753)9,54916 Cash, cash equivalents and short-term investments-657,800648,251648,251	11.2 Stocks		1,484,503	84,019	84,019														
11.5 Total investments acquired (Lines 11.1 to 11.4) 7,044,789 1,497,610 2,075,252 12 Net cash from investments (Line 11.5 minus Line 10.5) (2,465,852) 128,210 204,962 Cash from Financing and Miscellaneous Sources 13.1 Borrowed funds - - 13.2 Other cash provided (applied) 4,030,960 7,763 6,052 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 4,030,960 7,763 6,052 Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 729,017 (166,753) 9,549 16 Cash, cash equivalents and short-term investments 657,800 648,251 648,251	11.3 Real Estate				-														
12 Net cash from investments (Line 11.5 minus Line 10.5) (2,465,852) 128,210 204,962 Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): - - 13.1 Borrowed funds - - 13.2 Other cash provided (applied) 4,030,960 7,763 6,052 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 4,030,960 7,763 6,052 Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 729,017 (166,753) 9,549 16 Cash, cash equivalents and short-term investments 657,800 648,251 648,251	11.4 Miscellaneous applications																		
Cash from Financing and Miscellaneous Sources13 Cash provided (applied):13.1 Borrowed funds13.2 Other cash provided (applied)14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)A,030,9607,7636,0524,030,9607,7636,0524,030,9607,7636,05215 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)16 Cash, cash equivalents and short-term investments17.1 Beginning of year657,800648,251648,251648,251	11.5 Total investments acquired (Lines 11.1 to 11.4)		7,044,789	1,497,610	2,075,252														
13 Cash provided (applied):13.1 Borrowed funds-13.2 Other cash provided (applied)4,030,96014 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)4,030,960Reconciliation of Cash, Cash Equivalents and Short-Term Investments15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)729,01716 Cash, cash equivalents and short-term investments-17.1 Beginning of year657,800648,251648,251	12 Net cash from investments (Line 11.5 minus Line 10.5)		(2,465,852)	128,210	204,962														
13.1 Borrowed funds-13.2 Other cash provided (applied)4,030,9607,7636,05214 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)4,030,9607,7636,052Reconciliation of Cash, Cash Equivalents and Short-Term Investments15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)729,017(166,753)9,54916 Cash, cash equivalents and short-term investments657,800648,251648,251	Cash from Financing and Miscellaneous Sc	ources																	
13.2 Other cash provided (applied)4,030,9607,7636,05214 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)4,030,9607,7636,052Reconciliation of Cash, Cash Equivalents and Short-Term Investments15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)729,017(166,753)9,54916 Cash, cash equivalents and short-term investments657,800648,251648,251	13 Cash provided (applied):																		
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)4,030,9607,7636,052Reconciliation of Cash, Cash Equivalents and Short-Term Investments15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)729,017(166,753)9,54916 Cash, cash equivalents and short-term investments657,800648,251648,251	13.1 Borrowed funds				-														
Reconciliation of Cash, Cash Equivalents and Short-Term Investments15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)729,017 (166,753)9,54916 Cash, cash equivalents and short-term investments657,800648,251648,251	13.2 Other cash provided (applied)		4,030,960	7,763	6,052														
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)729,017(166,753)9,54916 Cash, cash equivalents and short-term investments17.1 Beginning of year657,800648,251648,251	14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	4,030,960	7,763	6,052														
16 Cash, cash equivalents and short-term investments 17.1 Beginning of year	Reconciliation of Cash, Cash Equivalents and Short-T	erm Investments																	
17.1 Beginning of year 657,800 648,251 648,251	15 Net change in cash, cash equivalents and short-term investments (Line	s 9+12+14)	729,017	(166,753)	9,549														
	č	·																	
	17.1 Beginning of year		657,800	648,251	648,251														
	17.2 End of year (Line 15 plus Line 17.1)		1,386,817	481,498	657,800														

	Insurance Association	PEOPLES MUTUA	L INSURAN	CE ASSOCIATION									
	SCHEDULE D - PART 3 Showing All Long-Term Bonds and Stocks ACQUIRED of Current Quarter												
1	2	3	4	5	6								
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stoc								
912797-KV-8/1	Bonds US Treasury Bill due 3/20/25		9/24/2024	Union Bank & Trust									
	Bonds Subtotal												
	Insert New Row												
	Delete Last Row												
	Preferred Stocks												
	NONE												
	Preferred Stocks Subtotal												
	Insert New Row												
	Delete Last Row												
	Common Stocks												
461308-77-7/1	American Invst Co of America CI F3		8/29/2024	Stock Merger									
	Common Stocks Subtotal												
	Insert New Row												
	Delete Last Row												

Totals - Bonds, Preferred and Common Stocks

			Year 2024	-
	7	8	9	10
Actual k Cost		Par Value	Paid for Accrued Interest and Dividends	NAIC Designation Modifier and SVO Administrative Symbol
	489,451	500,000	- - -	- - -
	489,451	500,000		XXX
				XXX
	171,355	-		
	171,355	-	-	XXX
_	660,806	500,000	<u> </u>	XXX

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

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value Prior Year
	Bonds								
1	NAIC 1 (a)	7,639,042	1,949,283	1,776,287	287	6,694,129	7,639,042	7,812,325	4,620,503
2	NAIC 2 (a)	428,153	-	-	(216)	606,858	428,153	427,937	380,526
3	NAIC 3 (a)	-				-	-		
4	NAIC 4 (a)	-				-	-		
5	NAIC 5 (a)	-				-	-		
6	NAIC 6 (a)					-			
7	Total Bonds	8,067,195	1,949,283	1,776,287	71	7,300,987	8,067,195	8,240,261	5,001,029
	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	8,067,195	1,949,283	1,776,287	71	7,300,987	8,067,195	8,240,261	5,001,029

(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 \$819,537 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$

Year
2024

NAIC 6 \$

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED of Current Period

		Showin	g All Long-	Term Bonds and Stock	IS SOLD, RED	ELIVIED, OF Other		ED of Current	renou		Change in Bo	ok / Adjusted Ca	arrving Value						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
														Total	Book/				
					Number of				Prior Year Book/	Unrealized Valuation	Current Year's	Current Year's	Total Chango	Foreign Exchange	Adjusted Carrying Value	Foreign Exchange Gain	Poalizod Gain	Total Gain	Inte
CUSIP			Disposal		Shares of		Par	Actual	Adjusted	Increase/	(Amortization)		In B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	R
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	Dι
	Bonds																		
91282C-FG-1	US Treasury Note 3.25% due 08/31/24		8/31/2024	Matured	-	100,000	100,000	99,668	99,884	-		-	-	-	100,000	-	-	-	
857536-CV-6	St Univ of IA Rev Acad Bldg 3.0% 7/1/24		7/1/2024	Matured	-	100,000	100,000	104,401	100,451	-		-	-	-	100,000	-	-	-	
857536-HA-7	St Univ of IA Rev Dorm 3.0% 7/1/24		7/1/2024	Matured		100,000	100,000	102,856	100,268	-			-		100,000	-			
	Bonds Subtotal					300,000	300,000	306,925	300,603	-	-	-	-	-	300,000	-	-	-	
	Insert New Row																		
	Delete Last Row																		
	Duefermed Oferela																		
	Preferred Stocks NONE																		
	Preferred Stock Subtotal				-								-						
						-	XXX	-	-	-	-	-	-	-	-	-	-	-	
	Insert New Row																		
	Delete Last Row																		
	Common Stocks																		
092113-10-9	Black Hills Corp		4/29/2024	Union Bank & Trust	300.00	16,259	_	22,958	16,185	6,773	-	_	6,773	-	22,958	-	(6,699)	(6,699	9)
092113-10-9	Black Hills Corp		4/29/2024	Union Bank & Trust	85.00	4,607	_	4,487	4,586	(99)	-	-	(99)	-	4,487	-	120	120	
092113-10-9	Black Hills Corp		4/29/2024	Union Bank & Trust	230.00	12,465	-	13,660	12,409	1,251	-	-	1,251	-	13,660	-	(1,195)	(1,195	
83444M-10-1	Solventum Corp		4/9/2024	Cash in Lieu of Frac Sh	-	33	-	58	58	-	-	-	-	-	58	-	(25)	(25	
88579Y-10-1	3M Company		4/1/2024	Spin Off	-	3,381	-	3,381	3,381	3,381	-	-	3,381	-	3,381	-	-	-	
88579Y-10-1	3M Company		4/1/2024	Spin Off	-	3,854	-	3,854	3,854	3,854	-	-	3,854	-	3,854	-	-	-	
018802-10-8	Alliant Energy Corp		5/1/2024	Union Bank & Trust	684.00	33,953	-	8,998	8,998	-	-	-	-	-	8,998	-	24,955	24,955	5
023608-10-2	Ameren Corp		5/1/2024	Union Bank & Trust	200.00	14,858	-	7,811	7,811	-	-	-	-	-	7,811	-	7,047	7,047	7
381430-10-7	GOLDMAN SACHS		5/1/2024	Union Bank & Trust	2,217.00	74,456	-	61,993	61,993	-	-	-	-	-	61,993	-	12,463	12,463	3
BIOVER-TI-1	Bioverativ Inc		6/18/2024	Litigation Proceeds	0.01	90	-	-	-	-	-	-	-	-	-	-	90	90	ე
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	4,048.95	134,182	-	55,673	55,673	-	-	-	-	-	55,673	-	78,509	78,509	Э
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	8.16	270	-	223	223	-	-	-	-	-	223	-	47	47	7
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	183.97	6,097	-	4,603	4,603	-	-	-	-	-	4,603	-	1,494	1,494	4
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	15.85	525	-	426	426	-	-	-	-	-	426	-	99	99	Э
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	4.68	155	-	114	114	-	-	-	-	-	114	-	41	41	1
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	230.33	7,633	-	5,738	5,738	-	-	-	-	-	5,738	-	1,896	1,896	3
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	15.86	526	-	391	391	-	-	-	-	-	391	-	134	134	
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	153.81	5,097	-	3,642	3,642	-	-	-	-	-	3,642	-	1,455	1,455	
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	28.09	931	-	684	684	-	-	-	-	-	684	-	247	247	
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	82.88	2,747	-	2,069	2,069	-	-	-	-	-	2,069	-	678	678	
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	17.21	570	-	453	453	-	-	-	-	-	453	-	117	117	
024071-10-2	American Balanced Fund Class A		4/30/2024	Union Bank & Trust	149.68	4,960	-	4,055	4,055	-	-	-	-	-	4,055	-	906	906	
140543-10-9	American Capital World G&I-A		4/30/2024	Union Bank & Trust	1,960.63	125,128	-	47,036	47,036	-	-	-	-	-	47,036	-	78,092	78,092	
140543-10-9	American Capital World G&I-A		4/30/2024	Union Bank & Trust	1,435.71	91,627	-	46,000	46,000	-	-	-	-	-	46,000	-	45,627	45,627	
140543-10-9	American Capital World G&I-A		4/30/2024	Union Bank & Trust	578.37	36,912	-	20,000	20,000	-	-	-	-	-	20,000	-	16,912	16,912	
140543-10-9	American Capital World G&I-A		4/30/2024	Union Bank & Trust	65.20	4,161	-	2,822	2,822	-	-	-	-	-	2,822	-	1,339	1,339	
140543-10-9	American Capital World G&I-A		4/30/2024	Union Bank & Trust	543.95	34,715	-	25,000	25,000	-	-	-	-	-	25,000	-	9,715	9,715	
140543-10-9	American Capital World G&I-A		4/30/2024	Union Bank & Trust	129.06	8,236	-	5,664	5,664	-	-	-	-	-	5,664	-	2,572	2,572	
140543-10-9	American Capital World G&I-A		4/30/2024	Union Bank & Trust	232.77	14,855 15 547	-	11,825	11,825 10,462	-	-	-	-	-	11,825	-	3,031 5,084	3,031	
140543-10-9	American Capital World G&I-A HARTFORD FDS EXCHANGE TRADED TR		4/30/2024 5/1/2024	Union Bank & Trust	243.60 11 223 00	15,547	-	10,463	10,463	-	-	-	-	-	10,463	-	5,084 81 130	5,084 81,130	
41653L-85-9			5/1/2024 4/20/2024	Union Bank & Trust Union Bank & Trust	11,223.00	269,381	-	188,242	188,242	-	-	-	-	-	188,242	-	81,139 34,208	81,139	
416645-40-6 416645-40-6	Hartford Cap Apprec Cl A Hartford Cap Apprec Cl A		4/30/2024 4/30/2024	Union Bank & Trust Union Bank & Trust	1,655.74 69.18	68,117 2,846	-	33,910 3,111	33,910 3,111	-	-	-	-	-	33,910 3,111	-	34,208 (264)	34,208 (264	
41004J-40-0			4 /JU/ZUZ4		09.10	2,040	-	৩,।।।	3,111	-	-	-	-	-	3,111	-	(264)	(204	")

20 Bond rest / Stock Dividends Received uring Year	21 NAIC Stated Contracted Maturity Date	22 NAIC Designation and Administrative Symbol					
3,250	8/31/2024	1.A					
3,000	7/1/2024	1.B.FE					
3,000	7/1/2024	1.B.FE					
9,250	XXX	XXX					

- XXX

XXX



416645-40-6	Hartford Cap Apprec CI A	4/30/2024	Union Bank & Trust	0.04	1	-	2	2	-	-	-	-	-	2	-	(0)	(0)	-		
416645-40-6	Hartford Cap Apprec CI A	4/30/2024	Union Bank & Trust	595.92	24,516	-	21,674	21,674	-	-	-	-	-	21,674	-	2,843	2,843	-		
416645-40-6	Hartford Cap Apprec CI A	4/30/2024	Union Bank & Trust	213.22	8,772	-	7,192	7,192	-	-	-	-	-	7,192	-	1,580	1,580	-		
416645-40-6	Hartford Cap Apprec CI A	4/30/2024	Union Bank & Trust	357.06	14,690	-	13,483	13,483	-	-	-	-	-	13,483	-	1,207	1,207	-		
416645-40-6	Hartford Cap Apprec CI A	4/30/2024	Union Bank & Trust	526.82	21,673	-	16,231	16,231	-	-	-	-	-	16,231	-	5,442	5,442	-		
416648-74-9	Hartford Balanced Alloc Fd Class A	4/30/2024	Union Bank & Trust	6,954.05	84,005	-	56,050	56,050	-	-	-	-	-	56,050	-	27,955	27,955	-		
416648-74-9	Hartford Balanced Alloc Fd Class A	4/30/2024	Union Bank & Trust	12.76	154	-	163	163	-	-	-	-	-	163	-	(9)	(9)	-		
416648-74-9	Hartford Balanced Alloc Fd Class A	4/30/2024	Union Bank & Trust	578.61	6,990	-	6,874	6,874	-	-	-	-	-	6,874	-	116	116	-		
416648-74-9	Hartford Balanced Alloc Fd Class A	4/30/2024	Union Bank & Trust	518.43	6,263	-	5,506	5,506	-	-	-	-	-	5,506	-	757	757	-		
416648-74-9	Hartford Balanced Alloc Fd Class A	4/30/2024	Union Bank & Trust	175.93	2,125	-	2,171	2,171	-	-	-	-	-	2,171	-	(46)	(46)	-		
416648-74-9	Hartford Balanced Alloc Fd Class A	4/30/2024	Union Bank & Trust	487.17	5,885	-	5,257	5,257	-	-	-	-	-	5,257	-	628	628	2,119		
41664L-38-5	Hartford International Equity Fund-A	4/30/2024	Union Bank & Trust	10,081.62	120,677	-	67,626	67,626	-	-	-	-	-	67,626	-	53,051	53,051	-		
41664L-38-5	Hartford International Equity Fund-A	4/30/2024	Union Bank & Trust	20.75	248	-	197	197	-	-	-	-	-	197	-	52	52	-		
	Common Stock Subtotal				1,295,173		801,764	793,839	15,160					801,764		493,409	493,409	5,522	xxx	xxx
	Insert New Row																			
	Delete Last Row																			
	Totals - Bonds, Preferred and Common Stocks				1,595,173	XXX	1,108,689	1,094,442	15,160			15,160	-	1,101,764	-	493,409	493,409	14,772	XXX	XXX

7

Common Stock Subtotal							
Insert New Row							
Delete Last Row							

See Independent Accountant's Compilation Report

Peoples Mutual Insura	ance Association			PEOPL	ES MUTUAL	INSURANCE ASSOCIA									Year 2024						
			Showina Al	I Long-Term Bonds an		CHEDULE D - PART 5 QUIRED During Year a	nd Fullv DISP	OSED OF	Durina Curren	it Year											
			j				,				Cha	nae in Rook / Adi	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	Total Gain (Loss)	Dividends Received	Interest and	NAIC Designatio and Administrati
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
	Bonds	_			_/			100 -0 1	100												
12797-JT-5/1	US Treasury Bill due 7/25/24		4/30/2024	Union Bank & Trust	7/25/2024	Matured	500,000	493,734	493,734	493,734	-	-	-	-		-	-	-	-	6,266	1.A
	Bonds Subtotal						XXX	493,734	493,734	493,734	-	-	-	-	-	-	-	-	-	6,266	XXX
	Insert New Row																				
	Delete Last Row																				
	Preferred Stocks																				
	NONE													-							
	Preferred Stock Subtotal						xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	xxx
	Insert New Row																				
	Delete Last Row																				
	Common Stocks																				
399874-10-6/1	American Growth Fd of Amer Cl A		1/1/2024	Assumption of Lee Mutual	9/24/2024	UNION BANK & TRUST	5,020	100,509	387,225	100,509	-	-	-	-	-	-	286,716	-	-	-	
99874-10-6/2	American Growth Fd of Amer Cl A		1/1/2024	Assumption of Lee Mutual	9/24/2024	UNION BANK & TRUST	329	13,796	25,360	13,796	-	-	-	-	-	-	11,564	-	-	-	
99874-10-6/3	American Growth Fd of Amer Cl A		1/1/2024	Assumption of Lee Mutual	9/24/2024	UNION BANK & TRUST	520	21,702	40,102	21,702	-	-	-	-	-	-	18,400	-	-	-	
99874-10-6/4	American Growth Fd of Amer Cl A		1/1/2024	Assumption of Lee Mutual	9/24/2024	UNION BANK & TRUST	484	19,902	37,331	19,902	-	-	-	-	-	-	17,429	-	-	-	
99874-10-6/5	American Growth Fd of Amer Cl A		1/1/2024	Assumption of Lee Mutual	9/24/2024	UNION BANK & TRUST	377	16,068	29,072	16,068	-	-	-	-	-	-	13,004	-	-	-	
99874-10-6/6	American Growth Fd of Amer Cl A		1/1/2024	Assumption of Lee Mutual	9/24/2024	UNION BANK & TRUST	440	21,765	33,934	21,765	-	-	-	-	-	-	12,169	-	-	-	
99874-10-6/7	American Growth Fd of Amer Cl A		1/1/2024	Assumption of Lee Mutual	9/24/2024	UNION BANK & TRUST	844	34,560	65,093	34,560	-	-	-	-	-	-	30,534	-	-	-	
61308-10-8/1	American Invst Co of America CI A			Assumption of Lee Mutual	8/29/2024	Stock Merger	1,845	49,758	49,758	49,758	-	-	-	-	-	-	-	-	-	-	
61308-10-8/10	American Invst Co of America CI A			Assumption of Lee Mutual	8/29/2024	Stock Merger	137	5,516	5,516	5,516	-	-	-	-	-	-	-	-	652	-	
61308-10-8/11	American Invst Co of America CI A			Assumption of Lee Mutual	8/29/2024	Stock Merger	35	1,446	1,446	1,446	-	-	-	-	-	-	-	-	873	-	
61308-10-8/2	American Invst Co of America CI A			Assumption of Lee Mutual	8/29/2024	Stock Merger	204	6,908	6,908	6,908	-	-	-	-	-	-	-	-	-	-	
61308-10-8/3	American Invst Co of America CI A			Assumption of Lee Mutual	8/29/2024	Stock Merger	9	343	343	343	-	-	-	-	-	-	-	-	-	-	
61308-10-8/4	American Invst Co of America CI A			Assumption of Lee Mutual	8/29/2024	Stock Merger	26	779	779	779	-	-	-	-	-	-	-	-	-	-	
61308-10-8/5	American Invst Co of America CI A			Assumption of Lee Mutual	8/29/2024	Stock Merger	130	4,718	4,718	4,718	-	-	-	-	-	-	-	-	-	-	
61308-10-8/6	American Invst Co of America CI A			Assumption of Lee Mutual	8/29/2024	Stock Merger	179	6,713	6,713	6,713	-	-	-	-	-	-	-	-	-	-	
61308-10-8/7	American Invst Co of America CI A			Assumption of Lee Mutual	8/29/2024	Stock Merger	16	574	574	574	-	-	-	-	-	-	-	-	-	-	
61308-10-8/8	American Invst Co of America CI A			Assumption of Lee Mutual	8/29/2024	Stock Merger	152	4,961	4,961	4,961	-	-	-	-	-	-	-	-	-	-	
61308-10-8/9	American Invst Co of America CI A Common Stock Subtotal		1/1/2024	Assumption of Lee Mutual	8/29/2024	Stock Merger	84 xxx	3,064 313,082	3,064 702,898	3,064 313,082	-	-	-	-		-	- 389,816	-	- 1,526	-	XXX

Totals - Bonds, Preferred and Common Stocks

Delete Last Row

XXX	806,816	1,196,632	806,816	-	-	-	-	-	-	389,816	-	1,526	6,266	XXX

Peoples Mutual Insurance Association	Year
PEOPLES MUTUAL INSURANCE ASSOCIATION	2024

SCHEDULE E - PART 1 - CASH

	1	2	3	4	5
Line	Depository	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued During Year	Balance
	Pilot Grove Savings Bank - Checking				231,747
	Pilot Grove Savings Bank - Savings	2.812%	293	-	288,895
	Farmers Savings Bank - CD	4.670%	89	188	19,067
	Farmers Savings Bank - CD	4.670%	94	158	16,033
	Pilot Grove Savings Bank - Lee Checking		-	-	5,308
	Pilot Grove Savings Bank - Lee Savings	0.500%	8	-	6,230
	Total Cash		483	346	567,280
	Insert New Row				

Delete Last Row

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

					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 60934N-68	Fed US Treas Cash Res #125	12/31/2023	-	12/31/2050	819,537	2,871	30,382
	Total Cash Equivalents				819,537	2,871	30,382

Year **2024**

SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

		1	2
		Year	Prior Year
		To Date	Ended December 31
1	Book/adjusted value, December 31 of prior year	518,274	525,592
2	Cost of cash equivalents	2,395,471	961,282
3	Accrual of discount		
4	Unrealized valuation increase (decrease)		
5	Total gain (loss) on disposals		
6	Deduct consideration received on disposals	(2,094,207)	(968,601)
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)	819,537	518,274
11	Deduct total nonadmitted amounts	-	
12	Statement value at end of current period (Line 10 minus Line 11)	819,537	518,274

See Independent Accountant's Compilation Report