

September 30, 2024 - Quarterly Statement

Iowa Company Number: 0067

Raccoon Valley Mutual Insurance Association

Janet Twigg
108 N VINE ST, PO BOX 390
JEFFERSON IA 50129

QUARTERLY STATEMENT
OF THE

Raccoon Valley Mutual Insurance Association

For the Quarter Ended September 30, 2024

RACCOON VALLEY MUTUAL INSURANCE ASSOCIATION

Assets

Line	Current Statement Date			
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets	December 31 Prior Year Net Admitted Assets
1 Bonds (Schedule D)	3,665,868	8,680	3,657,188	2,953,839
2 Stocks (Schedule D)				
2.1 Preferred Stocks	26,350		26,350	24,880
2.2 Common Stocks	901,743		901,743	2,028,984
3 Real Estate (Schedule A)	192,319		192,319	196,165
4 Cash				
4.1 Cash equivalents	340,064		340,064	345,752
4.2 Short-term investments	574,491		574,491	166,480
5 Receivables for securities			-	
6 Aggregate write-ins for invested assets	-	-	-	-
7 Subtotal, cash and invested assets	5,700,835	8,680	5,692,155	5,716,100
8 Investment income due and accrued	47,816		47,816	28,403
9 Premium and Considerations				
9.1 Uncollected premium and agents' balances in course of collection	20,837	(6,725)	27,562	41,645
9.2 Deferred premiums, agents' balances in course of collection			-	
10 Reinsurance:				
10.1 Amounts recoverable from reinsurers	(4,669)		(4,669)	
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	107,000	107,000	-	
12 Electronic data processing equipment and software			-	
13 Furniture and equipment assets	17,978	17,978	-	
14 Receivables from subsidiaries			-	
15 Aggregate write-ins for other than invested assets	34	-	34	-
16 Total	5,889,831	126,933	5,762,898	5,786,148

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>IMT Overwrite</i>	34		34	
2502 <i>insert write-in</i>			0	
2503 <i>insert write-in</i>			0	
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)	34	0	34	0

LIABILITIES, SURPLUS AND OTHER FUNDS

Line	1 Current Statement Date	2 December 31, Prior Year
1 Losses (current accident year \$ 55,766)	59,360	127,279
2 Loss Adjustment Expenses	550	1,200
3 Commissions payable, contingent commissions	12,529	23,154
4 Other Expenses	5,749	26,977
5 Taxes licenses and fees due and accrued	8,920	11,222
6 Current federal and foreign income taxes		
7 Borrowed Money		
8 Unearned Premiums	643,338	556,787
9 Advance Premiums	25,280	35,588
10 Ceded reinsurance premiums payable	62	27,666
11 Funds held by company under reins treaties		
12 Amounts withheld or retained by company for account of other	9,217	10,991
13 Aggregate write Ins for liabilities	0	0
14 Total Liabilities (Lines 1 through 13)	765,005	820,864
15 Aggregate write in for special surplus funds	-	-
16 Aggregate write ins for other than special surplus funds	-	-
17 Unassigned funds (surplus)	4,997,893	4,965,284
18 Surplus as regards policyholders	4,997,893	4,965,284
19 Totals (Page 2, Line 16, Col. 3)	5,762,898	5,786,148

DETAILS OF WRITE-INS FOR LIABILITIES

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

DETAILS OF WRITE-INS FOR SPECIAL SURPLUS FUNDS

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

DETAILS OF WRITE-INS FOR OTHER THAN SPECIAL SURPLUS FUNDS

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

STATEMENT OF CASH FLOW

Line		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations				
1	Premiums collected net of reinsurance	505,370	822,895	1,060,650
2	Net investment income	173,085	108,178	153,975
3	Miscellaneous income	25,977	20,682	30,733
4	Total (Lines 1 through 3)	704,432	951,755	1,245,358
5	Benefit and loss related payments	219,280	761,345	848,114
6	Commissions, expenses paid and aggregate write-ins for deductions	483,505	424,103	561,876
7	Federal and foreign income taxes paid (recovered) net of \$	80,824	12,690	11,960
8	Total (Lines 5 through 7)	783,609	1,198,138	1,421,950
9	Net cash from operations (Line 4 minus Line 8)	(79,177)	(246,383)	(176,592)
Cash from Investments				
10	Proceeds from investments sold, matured or repaid			
10.1	Bonds (link locations)	938,277	813,000	868,000
10.2	Stocks	1,189,167	-	325
10.3	Real Estate			
10.4	Miscellaneous proceeds			
10.5	Total investment proceeds (Lines 10.1 to 10.4)	2,127,444	813,000	868,325
11	Cost of investments acquired (long-term only):			
11.1	Bonds (link locations)	1,645,936	50,000	448,724
11.2	Stocks	8	-	268
11.3	Real Estate		89,390	89,390
11.4	Miscellaneous applications			
11.5	Total investments acquired (Lines 11.1 to 11.4)	1,645,944	139,390	538,382
12	Net cash from investments (Line 11.5 minus Line 10.5)	481,500	673,610	329,943
Cash from Financing and Miscellaneous Sources				
13	Cash provided (applied):			
13.1	Borrowed funds			
13.2	Other cash provided (applied)			469
14	Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	-	-	469
Reconciliation of Cash, Cash Equivalents and Short-Term Investments				
15	Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)	402,323	427,227	153,820
16	Cash, cash equivalents and short-term investments			
17.1	Beginning of year	512,232	358,412	358,412
17.2	End of year (Line 15 plus Line 17.1)	914,555	785,639	512,232

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
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds								
092113AL3	Black Hills Corp		2/27/2024	UBS Financial Services		29,165	30,000	145
478375AR9	Johnson Controls Intl		2/27/2024	UBS Financial Services		29,253	30,000	49
548661EP8	Lowe's Companies Inc		2/27/2024	UBS Financial Services		29,813	30,000	592
686330AQ4	Orix Corp		2/27/2024	UBS Financial Services		29,976	30,000	692
883556CT7	Thermo Fisher Scientific Inc		2/27/2024	UBS Financial Services		30,019	30,000	392
92939UAK2	WEC Energy Group Inc		2/27/2024	UBS Financial Services		29,762	30,000	198
94974BGL8	Wells Fargo & Co		2/27/2024	UBS Financial Services		29,146	30,000	132
716973AB8	Pfizer Inv't Enterprises Sr Gbl Nt		2/27/2024	UBS Financial Services		29,649	30,000	371
14913UAE0	Caterpillar Financial Services MTNS		2/27/2024	UBS Financial Services		29,762	30,000	191
370334CX0	General Mills Inc		2/27/2024	UBS Financial Services		29,709	30,000	113
855244BG3	Starbucks Corp		2/27/2024	UBS Financial Services		29,859	30,000	85
532457CJ5	Eli Lilly & Co		2/27/2024	UBS Financial Services		29,892	30,000	75
110122ED6	Bristol-Myers Squibb Co		2/27/2024	UBS Financial Services		29,970	30,000	29
337738AP3	Fiserv Inc		2/29/2024	UBS Financial Services		29,398	30,000	298
534187BE8	Lincoln National Corp		2/29/2024	UBS Financial Services		29,357	30,000	489
56585ABH4	Marathon Petroleum Corp		2/29/2024	UBS Financial Services		29,731	30,000	482
636180BM2	National Fuel Gas Co		2/29/2024	UBS Financial Services		29,838	30,000	212
91529YAL0	Unumprovident Corp		2/29/2024	UBS Financial Services		19,456	20,000	256
61746BDZ6	Morgan Stanley		4/26/2024	UBS Financial Services		29,175	30,000	300
976843BP6	Wisconsin Public Service		5/31/2024	UBS Financial Services		30,020	30,000	103
33847GEW8	Flagstar Bank		4/26/2024	UBS Financial Services		43,914	44,000	304
46656M5X5	JPMorgan Chase Bank NA CD		4/26/2024	UBS Financial Services		49,975	50,000	0
33847GHX3	Flagstar Bank		5/31/2024	UBS Financial Services		49,975	50,000	0
06051XED0	Bank of America NA CD		5/31/2024	UBS Financial Services		49,992	50,000	0
3130B13L9	Federal Home Loan Bank		4/26/2024	UBS Financial Services		49,975	50,000	46
3130B1KD8	Federal Home Loan Bank		5/31/2024	UBS Financial Services		49,988	50,000	38
015271AP4	Alexandria Real Estate		9/20/2024	UBS Financial Services		29,806	30,000	500
025816DE6	American Express Co		9/20/2024	UBS Financial Services		30,060	30,000	590
03027XAJ9	American Tower REIT		9/20/2024	UBS Financial Services		30,038	30,000	139
06055JGD5	Bank of America Corp.		9/20/2024	UBS Financial Services		49,975	50,000	28
064058AH3	Bank New York Mellon Corp		9/20/2024	UBS Financial Services		40,000	40,000	16
200340AQ0	Comerica Inc		9/20/2024	UBS Financial Services		29,669	30,000	193
278642BC6	Ebay Inc		9/20/2024	UBS Financial Services		30,494	30,000	595
38141GWZ3	Goldman Sachs Group Inc		9/20/2024	UBS Financial Services		29,864	30,000	500
458140CD0	Intel Corp		9/20/2024	UBS Financial Services		30,215	30,000	175
48130CSJ5	JPMorgan Chase & Co		9/20/2024	UBS Financial Services		50,000	50,000	21
548661DV6	Lowe's Companies Inc		9/27/2024	UBS Financial Services		29,852	30,000	688

59562VBD8	Midamerica Energy Holdings	9/27/2024	UBS Financial Services	30,488	30,000	579
680223AK0	Old Rep Intl Corp	9/20/2024	UBS Financial Services	29,765	30,000	87
682680CE1	Oneok Inc New	9/27/2024	UBS Financial Services	30,042	30,000	25
744320BJ0	Prudential Finl Inc Jr Sb Glbl	9/26/2024	UBS Financial Services	40,000	40,000	154
7591EPAQ3	Regions Finl Corp	9/20/2024	UBS Financial Services	29,483	30,000	234
854502AK7	Stanley Black & Decker	9/20/2024	UBS Financial Services	29,641	30,000	62
89832QAF6	Truist Financial Corp	9/20/2024	UBS Financial Services	39,960	40,000	125
929089AH3	Voya Financial Inc	9/27/2024	UBS Financial Services	29,970	30,000	42
92936UAE9	W P Carey Inc	9/20/2024	UBS Financial Services	30,024	30,000	609
949746TD3	Wells Fargo & Co	9/20/2024	UBS Financial Services	39,100	40,000	35
92936UAM1	WP Carey Inc	9/27/2024	UBS Financial Services	30,728	30,000	412
3130B2U94	FHLB	9/20/2024	UBS Financial Services	29,994	30,000	11

Bonds Subtotal

1,645,936 1,654,000 11,412

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Preferred Stocks

Preferred Stocks Subtotal

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Common Stocks

64110Y108	Net Lease Office Properties REIT	1/31/2024	Stock Dividend	0.33	8	
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Common Stocks Subtotal

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Totals - Bonds, Preferred and Common Stocks

1,645,944 1,654,000 11,412

**NAIC Designation
Modifier and SVO
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RACCOON VALLEY MUTUAL INSURANCE ASSOCIATION

Year
9/30/2024

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SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NEXT
PRIOR

		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)	\$ 1,559,531.00	\$ 190,098.00	\$ 280,000.00	\$ 652.18	\$ 1,295,558.00	\$ 1,559,531.00	\$ 1,470,281.18	\$ 1,484,674.00
2	NAIC 2 (a)	\$ 1,675,544.00	\$ 579,069.00	\$ 60,000.00	\$ 973.46	\$ 1,754,200.00	\$ 1,675,544.00	\$ 2,195,586.46	\$ 1,469,165.00
3	NAIC 3 (a)								
4	NAIC 4 (a)								
5	NAIC 5 (a)								
6	NAIC 6 (a)								
7	Total Bonds	<u>\$ 3,235,075.00</u>	<u>\$ 769,167.00</u>	<u>\$ 340,000.00</u>	<u>\$ 1,625.64</u>	<u>\$ 3,049,758.00</u>	<u>\$ 3,235,075.00</u>	<u>\$ 3,665,867.64</u>	<u>\$ 2,953,839.00</u>
Preferred Stocks									
8	NAIC 1	\$ 26,056.00			\$ 294.00	\$ 25,762.00	\$ 26,056.00	\$ 26,350.00	\$ 24,880.00
9	NAIC 2								
10	NAIC 3								
11	NAIC 4								
12	NAIC 5								
13	NAIC 6								
14	Total Preferred Stock	<u>26,056</u>	<u>-</u>	<u>-</u>	<u>294</u>	<u>25,762</u>	<u>26,056</u>	<u>26,350</u>	<u>24,880</u>
15	Total Bonds & Preferred Stock	<u>3,261,131</u>	<u>769,167</u>	<u>340,000</u>	<u>1,920</u>	<u>3,075,520</u>	<u>3,261,131</u>	<u>3,692,218</u>	<u>2,978,719</u>

(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 \$
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RACCOON VALLEY MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost
Bonds								
912797JA6	US Treasury Bill		1/23/2024	Matured		100,000	100,000	99,634
912797GE1	US Treasury Bill		2/1/2024	Matured		100,000	100,000	99,503
912797GP6	US Treasury Bill		2/29/2024	Matured		50,000	50,000	49,587
3130AUVA9	Federal Home Loan Banks		2/27/2024	Called		50,000	50,000	50,000
3133EPL78	Federal Farm Credit Banks		3/14/2024	Called		50,000	50,000	50,000
95000U2C6	Wells Fargo & Co Sr Nt		1/24/2024	Matured		30,000	30,000	29,448
718546AY0	Phillips 66		2/15/2024	Matured		30,000	30,000	29,736
68235PAL2	One Gas Inc		3/11/2024	Matured		20,000	20,000	19,884
12189KAR2	Burlington Northern Santa FE LLC		4/1/2024	Matured		30,000	30,000	30,492
478375AR9	Johnson Controls Intl PLC		4/26/2024	UBS Financial Svcs		29,125	30,000	29,253
686330AQ4	Orix Corp		4/26/2024	UBS Financial Svcs		29,614	30,000	29,976
716973AB8	Pfizer Invt Enterprises Sr Gbl Notes		4/19/2024	UBS Financial Svcs		29,490	30,000	29,648
525ESC1B7	ESC DPS Lehman Brothers Holdings		4/5/2024	Liquidation Payment		24		
524ESC9Q5	Lehman Brothers Holdings		4/5/2024	Liquidation Payment		24		
48126HAA8	JPMorgan Chase & Co Dep Shs		5/1/2024	Called		25,000	25,000	25,313
87151QAC0	Symetra Financial Corp		6/25/2024	Called		25,000	25,000	25,788
9497635A0	Wells Fargo Bank NA Sioux Falls		7/1/2024	Matured		50,000	50,000	49,950
3133EPL52	FFCB		8/13/2024	Called		50,000	50,000	50,000
3130AUBW3	Federal Home Loan Banks		9/16/2024	Called		100,000	100,000	99,985
3130AXZV3	FHLB		9/11/2024	Called		50,000	50,000	50,000
06051GFH7	Bank of America Corp		8/26/2024	Matured		30,000	30,000	30,515
172967HV6	Citigroup Inc		8/5/2024	Called		30,000	30,000	30,541
91159HHK9	US Bancorp		9/11/2024	Matured		30,000	30,000	29,774

Bonds Subtotal

938,277

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Preferred Stocks

Preferred Stock Subtotal

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Common Stocks						
64110Y108	Net Lease Office Properties REIT	1/31/2024	Fractional Shares	0.33	8	4
30231G102	Exxon Mobil Corporation	3/18/2024	UBS Financial Services	520	58,408	39,791
458140100	Intel Corp	3/18/2024	UBS Financial Services	1020	43,589	43,750

50155Q100	Kyndryl Holdings Inc	3/18/2024	UBS Financial Services	35	754	1,030	
60871R209	Molson Coors Brewing Co	3/18/2024	UBS Financial Services	480	32,285	25,138	
747525103	Qualcomm Inc	3/18/2024	UBS Financial Services	135	22,590	6,761	
92556V106	Viatis Inc	3/18/2024	UBS Financial Services	105	1,245	1,336	
949746101	Wells Fargo & Co	3/18/2024	UBS Financial Services	520	29,855	25,227	
140193103	AF Capital Income Builder	1/17/2024	UBS Financial Services	3490.559	227,480	171,235	
45956T105	AF Capital World Growth & Income Fund	1/17/2024	UBS Financial Services	2718.404	160,277	69,621	
360802102	AF Fundamental Investors	1/17/2024	UBS Financial Services	2375.221	167,548	78,959	
140543109	AF International Growth & Income	1/17/2024	UBS Financial Services	5896.033	203,708	149,338	
461308108	AF The Investment Company of America	1/17/2024	UBS Financial Services	1607.227	80,152	47,699	
260557103	Dow Inc	5/31/2024	UBS Financial Services	580	32,877	24,806	
459200101	IBM Corp	5/31/2024	UBS Financial Services	175	28,451	24,040	
460146103	International Paper Co	5/31/2024	UBS Financial Services	600	26,346	23,873	
744320102	Prudential Financial Inc	5/31/2024	UBS Financial Services	280	32,929	28,081	
969457100	Williams Co Inc	5/31/2024	UBS Financial Services	1000	40,665	26,273	
Common Stock Subtotal					<u>1,189,167</u>	<u>xxx</u>	<u>786,962</u>
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Totals - Bonds, Preferred and Common Stocks					<u><u>2,127,444</u></u>	<u><u>xxx</u></u>	<u><u>1,725,989</u></u>

Year
9/30/2024

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it Year	Change in Book / Adjusted Carrying Value					15 Total Foreign Exchange Change in B./A.C.V.	NEXT PRIOR 16 Book/ Adjusted Carrying Value at Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 NAIC Stated Contracted Maturity Date
	10 Prior Year Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decreased)	12 Current Year's (Amortization) Accretion	13 Current Year's OTTI Recognized	14 Total Change In B./A.C.V. (11+12-13)							
99,688		312		312		100,000					1/23/2024	
99,558		442		442		100,000					2/1/2024	
49,612		388		388		50,000					2/29/2024	
50,000				-		50,000				1,263	2/27/2026	
50,000				-		50,000				840	12/8/2036	
29,922		78		78		30,000				562	1/24/2024	
29,985		15		15		30,000				135	2/15/2024	
19,995		5		5		20,000				110	3/11/2024	
30,029		(29)		(29)		30,000				563	4/1/2024	
29,252		64		64		29,316		(192)	(192)	247	2/14/2026	
29,976		1		1		29,977		(363)	(363)	946	9/13/2027	
29,649		26		26		29,675		(185)	(185)	571	5/19/2026	
				-				24	24			
				-				24	24			
25,260		(260)		(260)		25,000				1,125	12/30/2099	
25,056		(56)		(56)		25,000				1,003	7/15/2024	
49,984		16		16		50,000				1,348	7/1/2024	
50,000				-		50,000				2,025	12/12/2033	
99,997		3		3		100,000				3,844	12/16/2025	
50,000				-		50,000				2,063	9/11/2028	
30,045		(45)		(45)		30,000				1,260	8/26/2024	
30,041		(41)		(41)		30,000				1,200	8/18/2024	
29,973		27		27		30,000				1,080	9/11/2024	
				-								
				-								
938,022	-	946	-	946	-	938,968	-	(692)	(692)	20,185	xxx	
											xxx	

			-	4	4	4	
51,990	(12,199)	(12,199)	39,791	18,618	18,618	494	
51,255	(7,505)	(7,505)	43,750	(161)	(161)	127	

727	303			303		1,030		(276)	(276)		
29,381	(4,243)			(4,243)		25,138		7,147	7,147	211	
19,525	(12,764)			(12,764)		6,761		15,829	15,829	108	
1,137	199			199		1,336		(92)	(92)	13	
25,594	(367)			(367)		25,227		4,628	4,628	182	
231,145	(59,910)			(59,910)		171,235		56,245	56,245		
163,430	(93,809)			(93,809)		69,621		90,656	90,656		
169,805	(90,846)			(90,846)		78,959		88,589	88,589		
211,491	(62,153)			(62,153)		149,338		54,370	54,370		
81,004	(33,305)			(33,305)		47,699		32,453	32,453		
31,807	(7,001)			(7,001)		24,806		8,071	8,071	812	
28,621	(4,217)			(4,217)		24,040		4,411	4,411	583	
21,690	2,183			2,183		23,873		2,473	2,473	555	
29,039	(958)			(958)		28,081		4,848	4,848	728	
34,830	(8,557)			(8,557)		26,273		14,392	14,392	475	
				-							
<u>1,182,471</u>	<u>(395,149)</u>	<u>-</u>	<u>-</u>	<u>(395,149)</u>	<u>-</u>	<u>786,962</u>	<u>-</u>	<u>402,205</u>	<u>402,205</u>	<u>4,288</u>	<u>xxx</u>
<u><u>2,120,493</u></u>	<u><u>(395,149)</u></u>	<u><u>946</u></u>	<u><u>-</u></u>	<u><u>(394,203)</u></u>	<u><u>-</u></u>	<u><u>1,725,930</u></u>	<u><u>-</u></u>	<u><u>401,513</u></u>	<u><u>401,513</u></u>	<u><u>24,473</u></u>	<u><u>xxx</u></u>

**NAIC Designation
and Administrative
Symbol**

1
1
1
1
1
2
2
1
1
2
1
1

2
2
1
1
1
1
2
2
1

xxx

xxx

XXX

XXX

SCHEDULE D - PART 5
Showing All Long-Term Bonds and Stocks ACQUIRED During Year a

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Foreign	Date Acquired	ame of Vend	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)
Bonds							
	NONE						
	Bonds Subtotal						xxx
	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						xxx

OCIATION

Year
9/30/2024

[TC](#)

and Fully DISPOSED OF During Current Year

[NEXT
PRIOR](#)

9	10	11	Change in Book / Adjusted Carrying Value			15	16	17
			12	13	14			
Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization)/ Accretion	Current Year's OTTI Recognized	Total Change In B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Realized Gain (Loss) on Disposal
						-		
-	-	-	-	-	-	-	-	-
						-		
-	-	-	-	-	-	-	-	-
						-		
-	-	-	-	-	-	-	-	-
						-		
-	-	-	-	-	-	-	-	-

See Accountant's Compilation Report.

18	19	20	21	22
Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest / Stock Dividends Received During Year	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
-	-	-	-	XXX
-	-	-	-	XXX
-	-	-	-	XXX
-	-	-	-	XXX

See Accountant's Compilation Report.

RACCOON VALLEY MUTUAL INSURANCE ASSOCIATION

Year 9/30/2024

TOC
NEXT
PRIOR

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
	Heartland Bank	1.190%	2,917		195,009
	Home State Bank		-		-
	Home State Bank	0.250%	78	-	40,716
	Breda Savings Bank	2.010%	1,030	-	104,289
	Cash in Office				50
Total Cash			4,025	-	340,064

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
38142B500	Goldman Sachs Fin Sq Treas Instr				566,611	4,502	34,420
	RMA Govt Money Market Fd		4.700%		7,880		230
Total Cash Equivalents					574,491	4,502	34,650

**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	\$ 166,480	\$ 31,938
2 Cost of cash equivalents	\$ 886,172	\$ 567,434
3 Accrual of discount		
4 Unrealized valuation increase (decrease)		
5 Total gain (loss) on disposals		
6 Deduct consideration received on disposals	\$ (478,161)	\$ (432,892)
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)	<u>574,491</u>	<u>166,480</u>
11 Deduct total nonadmitted amounts	<u>0</u>	
12 Statement value at end of current period (Line 10 minus Line 11)	<u><u>574,491</u></u>	<u><u>166,480</u></u>