

December 31, 2024 - Annual Statement

Iowa Company Number: 0114

Century Mutual Insurance Association

Mark Riedemann
91 S. Central Avenue

Hartley IA 51346

For Office Use Only

NAIC NUMBER

12869

AUDITED BY

DATE

APPROVED

ANNUAL STATEMENT
OF THE

CENTURY MUTUAL INSURANCE ASSOCIATION

For the Year Ended December 31, 2024

| | |
|---|--------------|
| CENTURY MUTUAL INSURANCE ASSOCIATION | Year 2024 |
| CENTURY MUTUAL INSURANCE ASSOCIATION | |

| Line | Assets | | | |
|--|--------------------------|------------------|--------------------------------|--------------------------|
| | 1 As of 12/31/2024 | 2 Nonadmitted | 3 Net Admitted Assets | 4 As of 12/31/2023 |
| 1 Bonds (Schedule D) | 16,093,632 | | 16,093,632 | 16,707,009 |
| 2 Stocks (Schedule D) | | | | |
| 2.1 Preferred Stocks | - | | - | - |
| 2.2 Common Stocks | 9,917,435 | | 9,917,435 | 7,938,555 |
| 3 Real Estate (Schedule A) | 88,700 | | 88,700 | 93,743 |
| 4 Cash | | | | |
| 4.1 Cash | 1,135,619 | | 1,135,619 | 1,358,825 |
| 4.2 Cash equivalents | 116,036 | | 116,036 | 48,709 |
| 4.3 Short-term investments | - | | - | - |
| 5 Receivables for securities | - | | - | - |
| 6 Aggregate write-ins for invested assets | - | | - | - |
| 7 Subtotal, cash and invested assets | 27,351,423 | - | 27,351,423 | 26,146,841 |
| 8 Investment income due and accrued | 161,719 | | 161,719 | 166,620 |
| 9 Premium and Considerations | | | | |
| 9.1 Uncollected premium and agents' balances in course of collection | 383,084 | (74) | 383,158 | 326,276 |
| 9.2 Deferred premiums | 1,969,435 | | 1,969,435 | 1,657,902 |
| 10 Reinsurance (Schedule F) | | | | |
| 10.1 Amounts recoverable from reinsurers | 24,197 | | 24,197 | 58,091 |
| 10.3 Other amounts receivable under reinsurance contracts | - | | - | - |
| 11 Current federal income tax recoverable | 119,755 | 119,755 | - | - |
| 12 Electronic data processing equipment and software | - | | - | - |
| 13 Furniture and equipment assets | - | - | - | - |
| 14 Receivables from subsidiaries | - | | - | - |
| 15 Aggregate write-ins for other than invested assets | 36,475 | 32,509 | 3,967 | 4,817 |
| 16 Total | 30,046,088 | 152,190 | 29,893,898 | 28,360,547 |

DETAILS OF WRITE-INS

| | | | | |
|-----------------------------|---|---|---|---|
| 0601 <i>insert write-in</i> | | | - | - |
| 0602 <i>insert write-in</i> | | | - | - |
| 0603 <i>insert write-in</i> | | | - | - |
| 0604 <i>insert write-in</i> | | | - | - |
| 0605 <i>insert write-in</i> | | | - | - |
| 0606 <i>insert write-in</i> | | | - | - |
| 0607 <i>insert write-in</i> | | | - | - |
| 0608 <i>insert write-in</i> | | | - | - |
| 0699 Totals (Line 6 above) | - | - | - | - |

DETAILS OF WRITE-INS

| | | | | |
|-----------------------------|--------|--------|-------|-------|
| 1501 Automobiles | 32,509 | 32,509 | - | - |
| 1502 Overwrite From IMT | 3,967 | - | 3,967 | 4,817 |
| 1503 <i>insert write-in</i> | | | - | - |
| 1504 <i>insert write-in</i> | | | - | - |
| 1505 <i>insert write-in</i> | | | - | - |
| 1506 <i>insert write-in</i> | | | - | - |
| 1507 <i>insert write-in</i> | | | - | - |
| 1508 <i>insert write-in</i> | | | - | - |
| 1599 Totals (Line 15 above) | 36,475 | 32,509 | 3,967 | 4,817 |

| | |
|---|-------------|
| CENTURY MUTUAL INSURANCE ASSOCIATION | Year |
| CENTURY MUTUAL INSURANCE ASSOCIATION | 2024 |

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 | 2 |
|---|------------------|------------------|
| Line | As of 12/31/2024 | As of 12/31/2023 |
| 1 Losses | 1,492,692 | 1,866,655 |
| 2 Loss Adjustment Expenses | 3,500 | 3,500 |
| 3 Commissions payable, contingent commissions | 509,509 | 413,020 |
| 4 Other Expenses | 176,158 | 186,415 |
| 5 Taxes licenses and fees due and accrued | 41,722 | 42,542 |
| 6 Current federal income taxes | - | - |
| 7 Borrowed Money | - | - |
| 8 Unearned Premiums | 6,672,255 | 5,249,337 |
| 9 Advance Premiums | 183,870 | 224,759 |
| 10 Ceded reinsurance premiums payable | 1,001,394 | 321,893 |
| 11 Funds held by company under reins treaties | - | - |
| 12 Amounts withheld or retained by company for account of other | (3) | (1) |
| 13 Aggregate write Ins for liabilities | - | - |
| 14 Total Liabilities (Lines 1 through 13) | 10,081,095 | 8,308,120 |
| 15 Aggregate write in for special surplus funds | - | - |
| 16 Aggregate write ins for other than special surplus funds | - | - |
| 17 Unassigned funds (surplus) | 19,812,803 | 20,052,427 |
| 18 Surplus as regards policyholders | 19,812,803 | 20,052,427 |
| 19 Totals (Page 2, Line 16, Col. 3) | 29,893,898 | 28,360,547 |

DETAILS OF WRITE-INS

| | | |
|-----------------------------|---|---|
| 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

| | | |
|-----------------------------|---|---|
| 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

| | | |
|-----------------------------|---|---|
| 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) | - | - |

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| CENTURY MUTUAL INSURANCE ASSOCIATION | Year 2024 |
| CENTURY MUTUAL INSURANCE ASSOCIATION | |

STATEMENT OF CASH FLOW

| Line | 1 As of 12/31/2024 | 2 As of 12/31/2023 |
|--|--------------------------|--------------------------|
| <u>Cash from Operations</u> | | |
| 1 Premiums collected net of reinsurance | 11,107,084 | 10,102,145 |
| 2 Net investment income: | 784,438 | 668,808 |
| 3 Miscellaneous income | 110,349 | 105,218 |
| 4 Total (Lines 1 through 3) | 12,001,871 | 10,876,171 |
| 5 Benefit and loss related payments | 8,918,583 | 5,607,336 |
| 6 Commissions, expenses paid and aggregate write-ins for deductions | 4,031,757 | 3,300,424 |
| 7 Federal taxes paid (recovered) net of \$ 0 tax on capital gains (losses) | - | (160,173) |
| 8 Total (Lines 5 through 7) | 12,950,340 | 8,747,587 |
| 9 Net cash from operations (Line 4 minus Line 8) | (948,469) | 2,128,583 |
| <u>Cash from Investments</u> | | |
| 10 Proceeds from investments sold, matured or repaid | | |
| 10.1 Bonds (link locations) | 2,167,918 | 850,000 |
| 10.2 Stocks | 624,364 | 245,177 |
| 10.3 Real Estate | - | - |
| 10.4 Miscellaneous proceeds | - | - |
| 10.5 Total investment proceeds (Lines 10.1 to 10.4) | 2,792,282 | 1,095,177 |
| 11 Cost of investments acquired (long-term only): | | |
| 11.1 Bonds (link locations) | 1,634,990 | 2,386,972 |
| 11.2 Stocks | 340,932 | 300,156 |
| 11.3 Real Estate | 6,834 | 6,795 |
| 11.4 Miscellaneous applications | - | - |
| 11.5 Total investments acquired (Lines 11.1 to 11.4) | 1,982,755 | 2,693,923 |
| 12 Net cash from investments (Line 11.5 minus Line 10.5) | 809,527 | (1,598,746) |
| <u>Cash from Financing and Miscellaneous Sources</u> | | |
| 13 Cash provided (applied): | | |
| 13.1 Borrowed funds | - | - |
| 13.2 Other cash provided (applied) | (16,937) | 12,984 |
| 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) | (16,937) | 12,984 |
| <u>Reconciliation of Cash, Cash Equivalents and Short-Term Investments</u> | | |
| 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) | (155,879) | 542,821 |
| 16 Cash, cash equivalents and short-term investments | | |
| 17.1 Beginning of year | 1,407,534 | 864,713 |
| 17.2 End of year (Line 15 plus Line 17.1) | 1,251,655 | 1,407,534 |

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| CENTURY MUTUAL INSURANCE ASSOCIATION | Year 2024 |
| CENTURY MUTUAL INSURANCE ASSOCIATION | |

**Underwriting and Investment Exhibit
Part 1 - Premiums Earned**

| Line | Direct Premium | 1 Net Premiums Written per Written in 2024 Column 6, Part 1B | 2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1 | 3 Unearned Premiums Dec. 31 Current Year per Col. 5 Part 1A | 4 Premiums Earned During year Cols. 1+2+3 (1)+(2)-(3) |
|-----------------------|----------------|--|--|--|---|
| 1 Wind | | 5,651,020 | 2,453,086 | 3,508,360 | 4,595,747 |
| 2 Fire | | 5,069,531 | 2,724,803 | 3,092,800 | 4,701,534 |
| 3 Inland marine | | 116,311 | 71,448 | 71,095 | 116,664 |
| 4 Equipment breakdown | | - | - | - | - |
| 5 Service lines | | - | - | - | - |
| 6 Other lines | | - | - | - | - |
| 7 Total | | 10,836,862 | 5,249,337 | 6,672,255 | 9,413,945 |

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| CENTURY MUTUAL INSURANCE ASSOCIATION | Year |
| CENTURY MUTUAL INSURANCE ASSOCIATION | 2024 |

**Underwriting and Investment Exhibit
Part 1A - Recapitulation of All Premiums**

| Line | Direct Premium | 1 Amount Unearned (a) | 2 Earned but Unbilled Premium | 3 Total Reserve for Unearned Premiums Columns 1+2 |
|-----------------------|----------------|-----------------------------|--|---|
| 1 Wind | | 3,508,360 | | 3,508,360 |
| 2 Fire | | 3,092,800 | | 3,092,800 |
| 3 Inland marine | | 71,095 | | 71,095 |
| 4 Equipment breakdown | | | | - |
| 5 Service lines | | | | - |
| 6 Other lines | | | | - |
| 7 Total | | 6,672,255 | - | 6,672,255 |

(a) State here the basis of computation used in each case.

40% Method

| | | |
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| CENTURY MUTUAL INSURANCE ASSOCIATION | CENTURY MUTUAL INSURANCE ASSOCIATION | Year 2024 |
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**UNDERWRITING AND INVESTMENT EXHIBIT
PART 1B - Premiums Written**

| Line | Direct Premium | 1 Direct Business | 2 Reinsurance Assumed | 3 Reinsurance Ceded | 4 Net Premiums Written Columns 1+2-3 |
|-----------------------|----------------|-------------------------|-----------------------------|---------------------------|---|
| 1 Wind | | 8,768,200 | | 3,117,180 | 5,651,020 |
| 2 Fire | | 7,865,953 | | 2,796,423 | 5,069,531 |
| 3 Inland marine | | 180,470 | | 64,159 | 116,311 |
| 4 Equipment breakdown | | | | | |
| 5 Service lines | | | | | |
| 6 Other lines | | | | | |
| 7 Total | | 16,814,623 | - | 5,977,762 | 10,836,862 |

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| CENTURY MUTUAL INSURANCE ASSOCIATION | Year 2024 |
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UNDERWRITING AND INVESTMENT
 PART 2 - Losses Paid and Incurred

| Line | Direct Losses | Losses Paid Less Salvage | | | | 5 Net Losses Unpaid Current Year (Part 2A, Col. 8) | 6 Net Losses Unpaid Prior Year | 7 Losses Incurred Current Year (Cols. 4+5-6) | 8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1) |
|------|---------------------|--------------------------|-----------------------------|-------------------------------|----------------------------------|--|---|---|---|
| | | 1 Direct Business | 2 Reinsurance Assumed | 3 Reinsurance Recovered | 4 Net Payments Cols. 1+2-3 | | | | |
| 1 | Wind | 4,710,822 | | 239,184 | 4,471,638 | 874,320 | 1,212,014 | 4,133,944 | 90% |
| 2 | Fire | 4,598,159 | | 214,233 | 4,383,927 | 571,821 | 652,640 | 4,303,108 | 92% |
| 3 | Inland marine | 96,913 | | | 96,913 | 46,550 | 2,000 | 141,463 | 121% |
| 4 | Equipment breakdown | | | | | | | | |
| 5 | Service lines | | | | | | | | |
| 6 | Other lines | | | | | | | | |
| 7 | Total | 9,405,894 | | 453,417 | 8,952,477 | 1,492,692 | 1,866,655 | 8,578,515 | 91% |

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| CENTURY MUTUAL INSURANCE ASSOCIATION | Year 2024 |
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UNDERWRITING AND INVESTMENT
PART 2A - Unpaid Losses and Loss Adjustment Expenses

| Line | Direct Losses | Reported Losses | | | Incurred But Not Reported | | | 8 Net Losses Unpaid (Cols. 4+5+6-7) | 9 Net Unpaid Loss Adjustment Expenses |
|-----------------------|---------------|-------------------------|-----------------------------|---|--|-------------|-----------------------------|--|--|
| | | 1 Direct Business | 2 Reinsurance Assumed | 3 Deduct Reinsurance Recovered | 4 Net Losses Excl. Incurred But Not Reported Cols. 1+2-3 | 5 Direct | 6 Reinsurance Assumed | 7 Reinsurance Ceded | |
| 1 Wind | | 962,225 | | 107,905 | 854,320 | 20,000 | | 874,320 | 3,500 |
| 2 Fire | | 675,769 | | 123,948 | 551,821 | 20,000 | | 571,821 | |
| 3 Inland marine | | 46,550 | | | 46,550 | | | 46,550 | |
| 4 Equipment breakdown | | | | | - | | | - | |
| 5 Service lines | | | | | - | | | - | |
| 6 Other lines | | | | | - | | | - | |
| 7 Totals | | 1,684,544 | - | 231,853 | 1,452,692 | 40,000 | - | - | 1,492,692 |

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| CENTURY MUTUAL INSURANCE ASSOCIATION | Year |
| CENTURY MUTUAL INSURANCE ASSOCIATION | 2024 |

EXHIBIT OF NET INVESTMENT INCOME

| Line | Asset | 1 Collected During Year | 2 Earned During Year |
|------|---|-------------------------------|----------------------------|
| 1 | U.S. Government Bonds | | |
| 1.1 | Bonds exempt from U.S. tax | 551,725 | 544,474 |
| 1.2 | Other bonds (unaffiliated) | 64,773 | 65,400 |
| 2.1 | Preferred stocks (unaffiliated) | | |
| 2.11 | Preferred stocks of affiliates | - | - |
| 2.2 | Common stocks (unaffiliated) | 250,456 | 252,022 |
| 2.21 | Common stocks of affiliates | | |
| 3 | Real estate | 6,000 | 6,000 |
| 4 | Cash, cash equivalents and short-term investments | 27,682 | 27,839 |
| 5 | Other invested assets | | |
| 6 | Aggregate write-ins for investment income | - | - |
| 7 | Total gross investment income | 900,636 | 895,735 |
| 8 | Investment expenses | | 119,890 |
| 9 | Investment taxes, licenses and fees, excluding federal income taxes | | |
| 10 | Interest expense | | |
| 11 | Depreciation on real estate and other invested assets | | 11,877 |
| 12 | Aggregate write-ins for deductions for investment income | | - |
| 13 | Total deductions (Lines 8 through 12) | | 131,766 |
| 14 | Net investment income (Line 7 - 13) | | 763,969 |

DETAILS OF WRITE-INS

| | | | |
|------|--|---|---|
| 0601 | <i>insert write-in</i> | | |
| 0602 | <i>insert write-in</i> | | |
| 0603 | <i>insert write-in</i> | | |
| 0699 | Totals (Lines 0601 through 0603) (Line 6 above) | - | - |
| 1201 | <i>insert write-in</i> | | |
| 1202 | <i>insert write-in</i> | | |
| 1203 | <i>insert write-in</i> | | |
| 1299 | Totals (Lines 1201 through 1203) (Line 12 above) | | - |

EXHIBIT OF CAPITAL GAINS (LOSSES)

| | (1) Realized Gain (Loss) On Sales or Maturity | (2) Other Realized Adjustments | (3) Total Realized Capital Gain (Loss) (Columns 1+2) | (4) Change in Unrealized Capital Gain (Loss) |
|------|---|---|---|---|
| 1 | U.S. Government bonds | | | |
| 1.1 | Bonds exempt from U.S. tax | (5,458) | (5,458) | |
| 1.2 | Other bonds (unaffiliated) | (1,203) | (1,203) | |
| 2.1 | Preferred stocks (unaffiliated) | | | |
| 2.11 | Preferred stocks of affiliates | | | |
| 2.2 | Common stocks (unaffiliated) | 589,107 | 589,107 | 1,600,201 |
| 2.21 | Common stocks of affiliates | | | |
| 3 | Real estate | | | |
| 4 | Cash, cash equivalents and short-term investments | | | |
| 5 | Other invested assets | | | |
| 6 | Aggregate write-ins for capital gains (losses) | - | - | - |
| 7 | Total capital gains (losses) | 582,445 | 582,445 | 1,600,201 |

DETAILS OF WRITE-INS

| | | | | |
|------|--|---|---|---|
| 0601 | <i>insert write-in</i> | | | |
| 0602 | <i>insert write-in</i> | | | |
| 0603 | <i>insert write-in</i> | | | |
| 0699 | Totals (Lines 0601 through 0603) (Line 6 above) | - | - | - |

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| CENTURY MUTUAL INSURANCE ASSOCIATION | Year 2024 |
| CENTURY MUTUAL INSURANCE ASSOCIATION | |

EXHIBIT OF NON-ADMITTED ASSETS

| Line | 1 | 2 | 3 |
|--|--|--|--|
| | Current Year Total Nonadmitted Assets | Prior Year Total Nonadmitted Assets | Change in Total Nonadmitted Assets (Col. 2 - Col 1) |
| 1 Bonds (Schedule D) | - | | - |
| 2 Stocks (Schedule D) | - | | - |
| 2.1 Preferred Stocks | - | | - |
| 2.2 Common Stocks | - | 2,910 | 2,910 |
| 3 Real Estate (Schedule A) | - | | - |
| 4 Cash | | | |
| 4.1 Cash equivalents | - | | - |
| 4.2 Short-term investments | - | | - |
| 5 Receivables for securities | - | | - |
| 6 Aggregate write-ins for invested assets | - | - | - |
| 7 Subtotal, cash and invested assets | - | 2,910 | 2,910 |
| 8 Investment income due and accrued | - | | - |
| 9 Premium and Considerations | | | |
| 9.1 Uncollected premium and agents' balances in course of collection | (74) | (49) | 25 |
| 9.2 Deferred premiums | - | | - |
| 10 Reinsurance (Schedule F) | | | |
| 10.1 Amounts recoverable from reinsurers | - | | - |
| 10.3 Other amounts receivable under reinsurance contracts | - | | - |
| 11 Current federal income tax recoverable | 119,755 | 123,000 | 3,245 |
| 12 Electronic data processing equipment and software | - | | - |
| 13 Furniture and equipment assets | - | 1,067 | 1,067 |
| 14 Receivables from subsidiaries | - | | - |
| 15 Aggregate write-ins for other than invested assets | 32,509 | 13,657 | (18,852) |
| 16 Total | 152,190 | 140,585 | (11,605) |
| DETAILS OF WRITE-INS | | | |
| 0601 <i>insert write-in</i> | - | - | - |
| 0602 <i>insert write-in</i> | - | | - |
| 0603 <i>insert write-in</i> | - | | - |
| 0604 <i>insert write-in</i> | - | | - |
| 0605 <i>insert write-in</i> | - | | - |
| 0606 <i>insert write-in</i> | - | | - |
| 0607 <i>insert write-in</i> | - | | - |
| 0608 <i>insert write-in</i> | - | | - |
| 0699 Totals (Lines 0601 through 0608) (Line 6 above) | - | - | - |
| 1501 Automobiles | 32,509 | 13,657 | (18,852) |
| 1502 <i>insert write-in</i> | - | | - |
| 1503 <i>insert write-in</i> | - | | - |
| 1504 <i>insert write-in</i> | - | | - |
| 1505 <i>insert write-in</i> | - | | - |
| 1506 <i>insert write-in</i> | - | | - |
| 1507 <i>insert write-in</i> | - | | - |
| 1508 <i>insert write-in</i> | - | | - |
| 1599 Totals (Lines 1501 through 1508) (Line 15 above) | 32,509 | 13,657 | (18,852) |

| | | |
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| CENTURY MUTUAL INSURANCE ASSOCIATION | CENTURY MUTUAL INSURANCE ASSOCIATION | Year 2024 |
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Schedule F - Part 3
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
|------------|-------------------|-----------------------|--------------------------|--------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|-------------------|------------------------|-------------------------------|---|------------------------|---------------------------------|--|
| | | | | | | Reinsurance Recoverable On | | | | | | | | Reinsurance Payable | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | Unearned Premiums | Contingent Commissions | Total Reinsurance Recoverable | Amount in Dispute Included in Column 13 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers |
| 42-0245990 | 14117 | GRINNELL MUT REINS CO | IA | | 5,978 | 24 | | 232 | | | | 256 | | 1,001 | | (745) |
| Totals | | | | | 5,978 | 24 | - | 232 | - | - | - | 256 | - | 1,001 | - | (745) |

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| CENTURY MUTUAL INSURANCE ASSOCIATION | CENTURY MUTUAL INSURANCE ASSOCIATION | Year 2024 |
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Schedule F - Part 3 (Continued)
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1 | 2 | 3 | 21 | 22 | 23 | 24 | 25 | 26 |
|--------------|-------------------------|-----------------------|---|-------------------------|--------------------------|---------------------------|--------------------------|---------------|
| | | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expense | | | | | |
| | | | Overdue | | | | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Current | Overdue 1 to 29 days | Overdue 30 to 90 days | Overdue 91 to 120 days | Overdue Over 120 days | Total Overdue |
| 42-0245990 | 14117 | GRINNELL MUT REINS CO | 24 | | | | | - |
| Totals | | | 24 | - | - | - | - | - |

| CENTURY MUTUAL INSURANCE ASSOCIATION | | | | | | | | | | Year 2024 | TOC | | | | | | | | | | |
|--|--|--------------|---------|-----------|--|----------------|--------------------------------------|---------------|--------------|--|--------------------------------------|---|--|--|------------------------|-------------------------|--------------|--|----------------------------------|------------------|---|
| CENTURY MUTUAL INSURANCE ASSOCIATION | | | | | | | | | | NEXT PRIOR | | | | | | | | | | | |
| SCHEDULE D - PART 1 Showing All Long-Term BONDS Owned December 31 of Current Year | | | | | | | | | | | | | | | | | | | | | |
| Fair Value | | | | | | | | | | Change in Book / Adjusted Carrying Value | | | | | Interest | | | | Date | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Type Code | Foreign | Bond CHAR | NAIC Designation and Administrative Symbol (see Table K to the right) | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book Adjusted Carrying Value | Unrealized Valuation Inc / Dec | Current Year's Amortization / Accretion | Current Year's Other Than Temporary Impair Recognized | Total Foreign Exchange Change In B./A.C.V | Rate of Interest | Effective Rate of | When Paid | Admitted Amount Due & Accrued | Amount Rec. During Year | Acquired Date | Stated Contractual Maturity Date |
| U.S. Governments | | | | | | | | | | | | | | | | | | | | | |
| NONE | | | | | | | | | | | | | | | | | | | | | |
| Totals | | | | | | | xxx | | | | | | | | xxx | xxx | xxx | | | xxx | xxx |
| Insert New Row | | | | | | | | | | | | | | | | | | | | | |
| Delete Last Row | | | | | | | | | | | | | | | | | | | | | |
| All Other Governments | | | | | | | | | | | | | | | | | | | | | |
| NONE | | | | | | | | | | | | | | | | | | | | | |
| Totals | | | | | | | xxx | | | | | | | | xxx | xxx | xxx | | | xxx | xxx |
| Insert New Row | | | | | | | | | | | | | | | | | | | | | |
| Delete Last Row | | | | | | | | | | | | | | | | | | | | | |
| U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | | | | | | | | | | | | |
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| Insert New Row | | | | | | | | | | | | | | | | | | | | | |
| Delete Last Row | | | | | | | | | | | | | | | | | | | | | |
| U.S. Political Subdivisions of States, Territories, Guaranteed | | | | | | | | | | | | | | | | | | | | | |
| 005078MJ6 | Acton TX Muni Utility Dist 2.25% due 05/ | | | 2 | 1.A | 48,883 | 74.5000 | 37,251 | 50,000 | 49,042 | - | 51 | - | - | 2,250 | 2,400 | MN | 184 | 1,125 | 10/20/2021 | 5/1/2040 |
| 01025QAW1 | Alabama Cmnty Clg Sys Bnd of Trustees | | | 2 | 1.E | 49,980 | 93.2200 | 46,610 | 50,000 | 49,982 | - | 0 | - | - | 4,000 | 4,000 | MS | 667 | 2,000 | 1/25/2023 | 9/1/2046 |
| 01179RXB4 | AK ST Muni Bond 3.75% 5/1/34 | | | | 1.A | 49,890 | 98.7400 | 49,369 | 50,000 | 49,930 | - | 6 | - | - | 3,750 | 3,770 | MN | 307 | 1,875 | 5/4/2017 | 5/1/2034 |
| 013122XB7 | Albertville AL 3.125% due 6/1/47 | | | 2 | 1.A | 50,000 | 79.1800 | 39,592 | 50,000 | 50,000 | - | - | - | - | 3,130 | 3,130 | JD | 126 | 1,563 | 5/1/2020 | 6/1/2047 |
| 018033KL3 | Allen Park MI Public Sch Dist 2.25% due | | | 2 | 1.A | 50,000 | 69.5500 | 34,777 | 50,000 | 50,000 | - | - | - | - | 2,250 | 2,250 | MN | 184 | 1,125 | 7/2/2021 | 11/1/2043 |
| 036327AE4 | Anoka MN Hsg Rev | | | 1.A | | 35,450 | 97.2100 | 34,024 | 35,000 | 35,138 | - | (46) | - | - | 4,250 | 4,100 | MN | 248 | 1,523 | 2/7/2017 | 11/1/2027 |
| 036327AG9 | Anoka MN 5.0% 11/1/46 | | | 1.A | | 53,978 | 83.4200 | 41,709 | 50,000 | 53,392 | - | (90) | - | - | 5,000 | 4,510 | MN | 410 | 2,500 | 6/23/2017 | 11/1/2046 |
| 03632QAF9 | Anoka MN Hsg & Hlth | | | 1.A | | 15,000 | 100.0100 | 15,002 | 15,000 | 15,000 | - | - | - | - | 4,750 | 4,750 | JJ | 354 | 713 | 1/19/2017 | 7/1/2028 |
| 036519RV0 | Ansonia CT 2.25% due 02/15/51 | | | 2 | 1.A | 50,650 | 61.4200 | 30,708 | 50,000 | 50,414 | - | (63) | - | - | 2,250 | 2,110 | FA | 422 | 1,125 | 2/19/2021 | 2/15/2051 |
| 038429LA2 | Arab AL 2.50% due 12/01/50 | | | 2,6 | 1.A | 50,075 | 64.6000 | 32,299 | 50,000 | 50,075 | - | - | - | - | 2,500 | 2,480 | JD | 101 | 1,250 | 5/20/2021 | 12/1/2050 |
| 041761AV9 | Arlington SD Elec | | | 1.A | | 49,643 | 94.2600 | 47,131 | 50,000 | 49,766 | - | 16 | - | - | 3,500 | 3,550 | JD | 141 | 1,750 | 4/29/2016 | 6/1/2036 |
| 0418062A7 | Arlington TX Hgr Edu Fin Corp Edu | | | 2 | 1.A | 49,971 | 61.3000 | 30,651 | 50,000 | 49,973 | - | 1 | - | - | 2,250 | 2,250 | FA | 422 | 1,125 | 8/5/2021 | 2/15/2051 |
| 044357VL2 | Ashland MA 2.25% due 5/15/51 | | | 2 | 1.A | 49,985 | 62.1700 | 31,083 | 50,000 | 49,987 | - | 0 | - | - | 2,250 | 2,250 | MN | 141 | 1,125 | 7/16/2021 | 5/15/2051 |
| 046861H37 | Athens AL 2.50% due 05/01/51 | | | 2 | 1.D | 50,275 | 64.5700 | 32,283 | 50,000 | 50,182 | - | (26) | - | - | 2,500 | 2,440 | JD | 205 | 1,250 | 5/26/2021 | 12/1/2050 |
| 05861FV8 | Ballard IA Cmnty Sch Dist 3.25% | | | 2 | 1.D | 42,314 | 92.8400 | 46,419 | 50,000 | 42,812 | - | 415 | - | - | 3,250 | 4,800 | JD | 135 | 1,625 | 10/17/2023 | 6/1/2037 |
| 075683BA9 | Becker MN Senior | | | 1.A | | 61,700 | 92.2000 | 55,322 | 60,000 | 61,285 | - | (51) | - | - | 5,000 | 4,810 | MN | 492 | 3,000 | 1/7/2015 | 5/1/2041 |
| 079725DY0 | Bellmore NY Fire Dist 2.375% due 03/01/4 | | | 2 | 1.D | 50,272 | 66.5000 | 33,248 | 50,000 | 50,147 | - | (34) | - | - | 2,380 | 2,300 | MS | 393 | 1,188 | 3/4/2021 | 3/1/2046 |
| 080375ND6 | Belmont Fresh Wtr Sply Dist #1 TX Denton | | | 2 | 1.F | 50,100 | 70.4000 | 35,201 | 50,000 | 50,028 | - | (24) | - | - | 2,630 | 2,570 | MS | 434 | 1,313 | 12/16/2021 | 3/1/2043 |
| 084482BR8 | Berkley MI Sch Dist | | | 1.A | | 50,438 | 100.0900 | 50,043 | 50,000 | 50,318 | - | (15) | - | - | 4,000 | 3,940 | MN | 328 | 2,000 | 9/8/2015 | 5/1/2040 |
| 084699AL1 | Berkshire OH Local Sch Dist Cops 2.35% d | | | 2 | 1.F | 50,075 | 77.8400 | 38,920 | 50,000 | 50,048 | - | (8) | - | - | 2,350 | 2,330 | AO | 290 | 1,175 | 6/2/2021 | 10/1/2041 |
| 086760AR6 | Bethel MN | | | 1.A | | 50,000 | 85.0900 | 42,546 | 50,000 | 50,000 | - | - | - | - | 4,350 | 4,350 | AO | 538 | 2,175 | 10/25/2016 | 10/1/2046 |
| 08676PAK6 | Bethel MN Sr Hsg Rev 4.5% 6/1/31 | | | 1.A | | 51,491 | 94.9900 | 47,494 | 50,000 | 50,840 | - | (112) | - | - | 4,500 | 4,200 | JD | 181 | 2,250 | 7/6/2018 | 6/1/2031 |
| 092792AB6 | Blaine MN Senior | | | 1.A | | 52,107 | 50.0000 | 25,250 | 50,000 | 51,389 | - | (96) | - | - | 5,750 | 5,400 | JJ | 1,430 | 2,875 | 9/17/2015 | 7/1/2035 |
| 096028MV4 | Blue Ridge TX West Muni Utility Dist 2.5 | | | 2 | 1.F | 49,531 | 65.7400 | 32,871 | 50,000 | 49,570 | - | 14 | - | - | 2,500 | 2,550 | MS | 413 | 1,250 | 1/11/2022 | 9/1/2047 |
| 097552SW4 | Bolingbrook IL | | | 1.F | | 49,745 | 100.0000 | 50,000 | 50,000 | 49,828 | - | 10 | - | - | 4,000 | 4,030 | JJ | 994 | 2,000 | 12/22/2014 | 11/1/2038 |
| 09933RCP6 | Boonville IN Redev Auth Lease Rent 2.375 | | | 2 | 1.A | 50,300 | 65.5500 | 32,776 | 50,000 | 50,195 | - | (30) | - | - | 2,380 | 2,310 | FA | 491 | 1,188 | 5/5/2021 | 2/1/2046 |
| 103627AE5 | Boys Town Vig NE Revenue 2.375% | | | 2 | 1.B | 74,109 | 62.9800 | 47,237 | 75,000 | 74,198 | - | 22 | - | - | 2,380 | 2,430 | JJ | 886 | 1,781 | 12/3/2020 | 7/1/2050 |
| 11506KFJ5 | Broward Cnty FL Port Facs Revenue 4.00% | | | 2 | 1.E | 49,350 | 93.0200 | 46,510 | 50,000 | 49,386 | - | 20 | - | - | 4,000 | 4,090 | MS | 667 | 2,000 | 2/7/2023 | 9/1/2044 |
| 12022MBC3 | Bullhead City AZ Excise Tax Revenue 2.70 | | | 2 | 1.A | 49,853 | 64.1200 | 32,600 | 50,000 | 49,864 | - | 3 | - | - | 2,700 | 2,710 | JJ | 671 | 1,350 | 1/4/2021 | 7/1/2051 |
| 12139LAC6 | Burleigh Cnty ND Ed 5.2% 4/15/46 | | | 1.A | | 101,427 | 95.8100 | 95,811 | 100,000 | 101,218 | - | (31) | - | - | 5,200 | 5,110 | AO | 1,083 | 5,200 | 4/26/2017 | 4/15/2046 |
| 13063DU09 | California ST 3.00% due 3/1/46 | | | 2 | 1.C | 51,283 | 81.0200 | 40,510 | 50,000 | 50,717 | - | (128) | - | - | 3,000 | 2,700 | MS | 496 | 1,500 | 5/11/2020 | 3/1/2046 |
| 132047BX8 | Cambridge Cnty PA Indl | | | 1.A | | 17,776 | 30.0000 | 6,000 | 20,000 | 18,808 | - | 142 | - | - | 4,500 | 5,570 | AO | 1,573 | - | 1/12/2016 | 10/1/2031 |
| 13937TCE5 | Cape Coral FL Hlth | | | 1.A | | 75,558 | 67.7400 | 50,806 | 75,000 | 75,314 | - | (33) | - | - | 5,400 | 5,330 | JJ | 2,014 | 4,050 | 10/6/2015 | 7/1/2032 |

| | | | | | | | | | | | | | | | | | | | |
|-----------|---|---|-----|--------|----------|--------|--------|--------|---------|-------|---|---|-------|-------|----|-------|-------|------------|------------|
| 147795RF7 | Cass Cnty MI 3.00% due 05/01/48 | 2 | 1.A | 50,375 | 81,4000 | 40,698 | 50,000 | 50,268 | - | (38) | - | - | 3,000 | 2,910 | MN | 246 | 1,500 | 2/11/2022 | 5/1/2048 |
| 151145WF2 | Celina TX Indep Sch Dist 2.25% due 2/15/ | | 1.A | 49,916 | 59,6800 | 29,841 | 50,000 | 50,000 | - | - | - | - | 2,250 | 2,260 | FA | 422 | 1,125 | 8/10/2021 | 2/15/2051 |
| 151452BL2 | Center City MN Hlth Cr 4% 11/1/39 | | 2.A | 55,359 | 100.0100 | 50,004 | 50,000 | 50,000 | - | (989) | - | - | 4,000 | 1,600 | MN | 328 | 2,000 | 3/6/2020 | 11/1/2039 |
| 157789KZ0 | Chambers Cnty TX 2.00% due 03/01/43 | 2 | 1.A | 46,021 | 68.1000 | 34,050 | 50,000 | 46,482 | - | 152 | - | - | 2,000 | 2,480 | MS | 331 | 1,000 | 11/15/2021 | 3/1/2043 |
| 157792PX4 | Chambers Cnty TX Impt Dist #1 2.50% | 2 | 1.F | 50,088 | 74.5500 | 37,275 | 50,000 | 50,042 | - | (15) | - | - | 2,500 | 2,470 | MS | 413 | 1,250 | 12/10/2021 | 9/1/2041 |
| 164273DK7 | Cherokee Cnty KS Unif Sch Dist #493 Colu | 2 | 1.A | 49,999 | 73.4400 | 36,722 | 50,000 | 50,000 | - | 0 | - | - | 2,250 | 2,250 | MS | 372 | 1,125 | 10/28/2021 | 9/1/2040 |
| 167593M41 | Chicago IL O'Hare International Airport | 2 | 1.A | 49,867 | 95.3800 | 47,688 | 50,000 | 49,897 | - | 4 | - | - | 4,000 | 4,020 | JJ | 1,000 | 2,000 | 2/15/2023 | 1/1/2044 |
| 162414MY5 | Clarksville IN Sewage Wks Revenue 2.5% | 2 | 1.C | 50,000 | 71.9400 | 35,968 | 50,000 | 50,000 | - | - | - | - | 2,500 | 2,500 | JJ | 622 | 1,250 | 10/29/2020 | 7/1/2044 |
| 167400BY1 | Clinton Cnty IN Bldg Corp Local Income | 2 | 1.A | 50,000 | 66.3500 | 33,177 | 50,000 | 50,000 | - | - | - | - | 2,380 | 2,380 | JJ | 544 | 1,188 | 8/26/2021 | 7/15/2046 |
| 168792EP6 | Clio MI Area Sch Dist 2.5% 5/1/45 | 2 | 1.B | 50,450 | 72.5000 | 36,250 | 50,000 | 50,262 | - | (46) | - | - | 2,500 | 2,400 | MN | 205 | 1,250 | 9/17/2020 | 5/1/2045 |
| 16925PGE2 | Cloverleaf OH Local Sch Dist Cops 2.50% | 2 | 1.E | 50,400 | 70.3300 | 35,165 | 50,000 | 50,258 | - | (40) | - | - | 2,500 | 2,410 | JD | 101 | 1,250 | 5/12/2021 | 12/1/2050 |
| 190813TA3 | Cobb Cnty GA Kennestone Hosp Aut 4.00% 4 | 2 | 1.A | 71,295 | 95.3600 | 71,516 | 75,000 | 71,396 | - | 69 | - | - | 4,000 | 4,300 | AO | 750 | 3,000 | 7/7/2023 | 4/1/2052 |
| 19421VGX4 | Cig of Charleston SC Academic & Admin | 2 | 1.E | 49,644 | 71.1900 | 35,597 | 50,000 | 49,681 | - | 12 | - | - | 2,380 | 2,420 | AO | 294 | 1,188 | 10/1/2021 | 4/1/2045 |
| 194235AP2 | Cig IA Cmnty Sch Dist | | 1.A | 49,158 | 100.6000 | 50,298 | 50,000 | 49,206 | - | 28 | - | - | 4,130 | 4,250 | JD | 172 | 2,063 | 4/10/2023 | 6/1/2043 |
| 19648FAX2 | Colorado St Hlth Facs Auth Hosp Rev 5% | | 1.A | 94,572 | 99.5300 | 89,577 | 90,000 | 90,000 | - | - | - | - | 5,000 | 3,540 | JJ | 2,238 | 4,500 | 4/3/2020 | 1/1/2026 |
| 196696RU4 | Colorado St Brd For Cmnty Clgs & Occ 3% | 2 | 1.D | 55,324 | 87.8600 | 43,928 | 50,000 | 53,034 | - | (598) | - | - | 3,000 | 1,690 | MN | 246 | 1,500 | 1/28/2021 | 11/1/2039 |
| 205723LJ6 | Comstock MI Public Schs 2.25% due 11/01/ | 2 | 1.A | 49,608 | 69.5300 | 34,767 | 50,000 | 49,659 | - | 14 | - | - | 2,250 | 2,300 | MN | 184 | 1,125 | 3/30/2021 | 11/1/2043 |
| 214057HF1 | Cook Cnty IL Sch Dist #81 Schiller 2.375 | | 1.C | 50,000 | 71.7300 | 35,866 | 50,000 | 50,000 | - | - | - | - | 2,380 | 2,380 | JD | 96 | 1,188 | 8/24/2020 | 12/1/2041 |
| 218080EC9 | Coralville IA 4.0% 5/1/37 | | 3.B | 50,000 | 84.9700 | 42,483 | 50,000 | 42,483 | (2,229) | - | - | - | 4,000 | 4,000 | MN | 328 | 2,000 | 6/2/2017 | 5/1/2037 |
| 218080EC9 | Coralville IA 4.0% 5/1/37 | 2 | 3.B | 51,583 | 84.9700 | 42,483 | 50,000 | 42,483 | (1,744) | (484) | - | - | 4,000 | 3,000 | MN | 328 | 2,000 | 12/23/2021 | 5/1/2037 |
| 218086CQ7 | Coralville IA Cops Ser E 3.375% 6/1/36 | | 3.B | 45,750 | 78.5900 | 39,294 | 50,000 | 39,294 | (936) | 204 | - | - | 3,380 | 4,040 | JD | 136 | 1,688 | 4/4/2018 | 6/1/2036 |
| 223777CM3 | Cowlitz County Washington Pub Dist. | | 1.E | 10,175 | 100.5500 | 10,055 | 10,000 | 10,010 | - | (16) | - | - | 6,190 | 6,010 | MS | 206 | 923 | 3/2/2010 | 9/1/2025 |
| 227235AV0 | Crookston MN Hlth 4.0% 5/1/32 | | 1.A | 50,000 | 77.0000 | 38,499 | 50,000 | 50,000 | - | - | - | - | 4,000 | 4,000 | MN | 328 | 2,000 | 8/23/2017 | 5/1/2032 |
| 23409REF2 | Dakota Cnty MN Cmnty | | 1.A | 49,624 | 95.3800 | 47,688 | 50,000 | 49,757 | - | 16 | - | - | 3,500 | 3,550 | JJ | 870 | 1,750 | 5/1/2015 | 1/1/2037 |
| 23410LBX6 | Dakota Cnty MN 5% 8/1/51 | | 1.A | 50,000 | 98.8800 | 49,441 | 50,000 | 50,000 | - | - | - | - | 5,000 | 5,000 | FA | 1,035 | 2,500 | 3/13/2017 | 8/1/2051 |
| 235177QM7 | Dallas PA Sch Dist 3.375 10/1/41 | | 1.E | 49,745 | 87.0000 | 43,499 | 50,000 | 49,803 | - | 9 | - | - | 3,380 | 3,410 | JJ | 773 | 1,688 | 10/2/2017 | 7/15/2041 |
| 236887AX3 | Danville VA Indl Dev 4.75% 10/1/32 | | 1.A | 50,000 | 83.3000 | 41,651 | 50,000 | 50,000 | - | - | - | - | 4,750 | 4,750 | AO | 587 | 2,375 | 12/6/2017 | 10/1/2032 |
| 238388RV6 | Davenport IA 3% 6/1/30 | | 1.B | 49,313 | 96.7400 | 48,371 | 50,000 | 49,683 | - | 53 | - | - | 3,000 | 3,130 | JD | 121 | 1,500 | 3/2/2017 | 6/1/2030 |
| 240559EG5 | DeKalb Cnty IL 2.25% 12/15/45 | 2 | 1.D | 48,584 | 67.7900 | 33,894 | 50,000 | 48,770 | - | 45 | - | - | 2,250 | 2,400 | JD | 47 | 1,125 | 9/9/2020 | 12/15/2045 |
| 242217CN5 | Deaf Smith Cnty TX 2.25 2/15/42 | 2 | 1.A | 46,571 | 71.8400 | 35,919 | 50,000 | 49,647 | - | 17 | - | - | 2,250 | 2,300 | FA | 422 | 1,125 | 3/24/2020 | 2/15/2042 |
| 243792AG1 | Deephaven Hsg MN | | 1.A | 50,000 | 93.7800 | 46,889 | 50,000 | 49,750 | - | - | - | - | 4,750 | 4,750 | AO | 587 | 2,375 | 4/16/2013 | 4/1/2033 |
| 24918ECZ1 | Denver CO Hlth | | 2.C | 50,000 | 98.0500 | 49,026 | 50,000 | 50,000 | - | - | - | - | 4,250 | 4,250 | JD | 171 | 2,125 | 4/28/2014 | 12/1/2033 |
| 250325TJ6 | Deschutes Cnty OR 3.125% 6/15/36 | | 1.B | 49,750 | 92.6000 | 46,300 | 50,000 | 49,831 | - | 12 | - | - | 3,130 | 3,160 | JD | 65 | 1,563 | 8/28/2017 | 6/15/2036 |
| 250336EY6 | Deschutes Cnty OR Hosp Facs Auth Hosp | 2 | 1.F | 49,893 | 76.1900 | 38,094 | 50,000 | 49,904 | - | 2 | - | - | 3,000 | 3,010 | JJ | 746 | 1,500 | 10/22/2020 | 1/1/2051 |
| 254846EP9 | Dist Energy Corp NE Fac Revenue 2.375% | 2 | 1.A | 50,350 | 71.9200 | 35,962 | 50,000 | 50,350 | - | - | - | - | 2,380 | 1,660 | JJ | 590 | 1,188 | 4/1/2021 | 7/1/2043 |
| 260655MZ5 | Dowdell TX Public 3.5% 9/1/45 | | 1.G | 50,000 | 88.2000 | 44,100 | 50,000 | 50,000 | - | - | - | - | 3,500 | 3,500 | MS | 578 | 1,750 | 11/22/2017 | 9/1/2045 |
| 273684BS8 | EAST MILLS CMNTY SCH DIST 3.0% | 2 | 1.A | 62,388 | 85.9300 | 64,448 | 75,000 | 63,169 | - | 452 | - | - | 3,000 | 4,300 | MN | 375 | 2,250 | 3/28/2023 | 5/1/2042 |
| 274462AM2 | East Pittsburgh Boro PA 2.5% due 08/01/5 | 2 | 1.A | 50,075 | 63.3000 | 31,648 | 50,000 | 50,025 | - | (16) | - | - | 2,500 | 2,470 | FA | 517 | 1,250 | 9/8/2021 | 8/1/2051 |
| 281142MM8 | Edmonds WA Wtr | | 1.C | 49,925 | 100.1000 | 50,050 | 50,000 | 49,945 | - | 2 | - | - | 4,000 | 4,010 | JD | 161 | 2,000 | 6/11/2015 | 12/1/2040 |
| 283590GX9 | El Paso Cnty TX Hosp Dist 4.00% | 2 | 2.B | 52,940 | 88.0800 | 44,038 | 50,000 | 51,215 | - | (439) | - | - | 4,000 | 3,030 | FA | 750 | 2,000 | 11/20/2020 | 8/15/2038 |
| 283791HU8 | El Paso TX Muni Drain Utility Sys Revenue | 2 | 1.A | 73,631 | 100.4100 | 75,310 | 75,000 | 73,704 | - | 47 | - | - | 4,000 | 4,140 | MS | 1,000 | 3,650 | 6/13/2023 | 3/1/2043 |
| 306297Y71 | Fall River MA 2.75% 12/1/48 | 2 | 1.C | 50,907 | 71.8200 | 35,908 | 50,000 | 50,429 | - | (103) | - | - | 2,750 | 2,520 | JD | 111 | 1,375 | 2/21/2020 | 12/1/2048 |
| 338508BZ6 | Flandreau SD Elec 3.5% 5/1/36 | | 1.A | 46,583 | 93.7700 | 46,887 | 50,000 | 47,692 | - | 158 | - | - | 3,500 | 4,010 | MN | 287 | 1,750 | 11/30/2016 | 5/1/2036 |
| 355188HV8 | Franklin WI Public 3% 4/1/29 | | 1.C | 50,000 | 98.0300 | 49,016 | 50,000 | 50,000 | - | - | - | - | 3,000 | 3,000 | AO | 371 | 1,500 | 3/2/2017 | 4/1/2029 |
| 358588UG6 | Friendswood TX 3.00% due 03/01/50 | 2 | 1.A | 50,368 | 76.1600 | 38,079 | 50,000 | 50,207 | - | (37) | - | - | 3,000 | 2,910 | MS | 496 | 1,500 | 6/1/2020 | 3/1/2050 |
| 362762QP4 | Gainesville & Hall Cnty GA Hosp Auth 2.5 | 2 | 1.A | 48,119 | 66.0400 | 33,018 | 50,000 | 48,260 | - | 45 | - | - | 2,500 | 2,690 | FA | 469 | 1,250 | 10/14/2021 | 2/15/2051 |
| 368347CX6 | Geary Cnty KS Unif 3.375% 9/1/42 | | 1.D | 49,334 | 99.9600 | 49,982 | 50,000 | 49,470 | - | 21 | - | - | 3,380 | 3,460 | MS | 558 | 1,688 | 11/29/2017 | 9/1/2042 |
| 371856BV6 | Geneva AL Warrants 3.65% 8/1/48 | | 1.A | 75,000 | 87.3400 | 65,506 | 75,000 | 75,000 | - | - | - | - | 3,650 | 3,650 | FA | 1,133 | 2,738 | 7/5/2018 | 8/1/2048 |
| 378051BL9 | Glenburn ND Public 3.5% 8/1/37 | | 1.C | 50,000 | 96.2200 | 48,113 | 50,000 | 50,000 | - | - | - | - | 3,500 | 3,500 | FA | 724 | 1,750 | 7/13/2017 | 8/1/2037 |
| 384567AT0 | Graham Cnty AZ Jail | | 1.A | 50,000 | 100.9900 | 50,046 | 50,000 | 50,000 | - | - | - | - | 4,130 | 4,130 | JJ | 1,026 | 2,063 | 9/15/2015 | 7/1/2040 |
| 385472DH5 | Grand Forks ND Park | | 1.A | 47,263 | 94.3400 | 47,171 | 50,000 | 48,288 | - | 125 | - | - | 3,380 | 3,760 | JD | 136 | 1,688 | 5/15/2015 | 12/1/2035 |
| 385473BH5 | Grand Forks ND Parks | | 1.E | 58,820 | 100.0200 | 60,013 | 60,000 | 59,349 | - | 60 | - | - | 4,250 | 4,400 | AO | 630 | 2,550 | 1/21/2014 | 10/1/2033 |
| 38549PAN2 | Grand Forks ND Seni 5.0% 12/1/33 | | 1.A | 49,436 | 96.5800 | 48,289 | 50,000 | 49,643 | - | 31 | - | - | 5,000 | 5,100 | JD | 201 | 2,500 | 12/20/2016 | 12/1/2033 |
| 38549PBG6 | Grand Fords ND Seni 5% 12/1/36 | | 1.A | 49,689 | 97.9300 | 48,967 | 50,000 | 49,777 | - | 13 | - | - | 5,000 | 5,050 | JD | 201 | 2,500 | 4/26/2017 | 12/1/2036 |
| 38625KAB6 | Grand Rapids MI Econ Dev Corp | 2 | 1.A | 61,350 | 90.3200 | 54,191 | 60,000 | 60,370 | - | (284) | - | - | 5,500 | 4,980 | AO | 816 | 3,300 | 4/27/2021 | 4/1/2039 |
| 387821DV0 | Grant Cnty WA Pub Hospital | | 1.E | 43,945 | 100.0300 | 40,012 | 40,000 | 40,000 | - | - | - | - | 5,500 | 4,750 | JD | 177 | 2,200 | 4/13/2016 | 12/1/2036 |
| 392274X84 | Gtr Orlando FL Avia 3.625% 10/1/47 | | 1.A | 50,200 | 80.7400 | 40,370 | 50,000 | 50,167 | - | (5) | - | - | 3,630 | 3,600 | AO | 448 | 1,813 | 9/6/2017 | 10/1/2047 |
| 396694ZS9 | Greenville TX 2.50% due 02/15/46 | 2 | 1.A | 50,000 | 67.7500 | 33,876 | 50,000 | 50,000 | - | - | - | - | 2,500 | 2,500 | FA | 469 | 1,250 | 10/14/2021 | 2/15/2046 |
| 407272Z97 | Hamilton Cnty OH Hosp Facs Revenue 4.00% | 2 | 1.A | 47,252 | 94.2200 | 47,109 | 50,000 | 47,342 | - | 56 | - | - | 4,000 | 4,350 | FA | 756 | 2,000 | 5/9/2023 | 8/15/2050 |
| 415734BT8 | Harrisonville MO Lease Cops | 2 | 1.F | 50,750 | 62.2100 | 31,107 | 50,000 | 50,465 | - | (74) | - | - | 2,500 | 2,330 | MN | 205 | 1,250 | 12/31/2020 | 11/1/2050 |
| 417051CM9 | HMS IA CSD 3.375% 6/1/35 | | 1.A | 49,506 | 95.6800 | 47,840 | 50,000 | 49,659 | - | 27 | - | - | 3,380 | 3,450 | JD | 136 | 1,688 | 9/24/2018 | 6/1/2035 |
| 419507ET1 | Haverhill MA Muni Purpose Loan 3.375% 9/ | | 1.A | 74,929 | 90.9900 | 68,239 | 75,000 | 74,944 | - | 2 | - | - | 3,380 | 3,380 | MS | 837 | 2,531 | 1/24/2018 | 9/1/2042 |
| 419800LM7 | Hawaii St Dept | | 1.E | 50,000 | 95.6 | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|-----------|--|-----|-----|--------|----------|----------|---------|--------|---------|--------|---|-------|---|---|-------|-------|----|-------|-------|------------|------------|
| 45032TBA0 | ISU Facs Corp IA 3.125% 7/1/42 | | | | 1.C | 48,362 | 86.1500 | 43,077 | 50,000 | 48,714 | - | 53 | - | - | 3.130 | 3.320 | JJ | 777 | 1,563 | 9/12/2017 | 7/1/2042 |
| 451295D22 | Idaho St Hlth Facs Auth Revenue 3.00% | 2 | 1.G | 50,280 | 73.6300 | 36,814 | 50,000 | 50,207 | 50,000 | 50,207 | - | (26) | - | - | 3.000 | 2.940 | MS | 496 | 1,500 | 2/4/2022 | 3/1/2051 |
| 451295XW4 | ID St Hlth Fac 5% 11/1/31 | | 1.A | 51,181 | 99.1100 | 49,555 | 50,000 | 50,690 | 50,000 | 50,690 | - | (84) | - | - | 5.000 | 4.760 | MN | 410 | 2,500 | 5/24/2018 | 11/1/2031 |
| 45200B4K1 | Illinois St Fin Aut | | 1.A | 40,955 | 94.4000 | 37,759 | 40,000 | 40,710 | 40,000 | 40,710 | - | (31) | - | - | 5.380 | 5.200 | MN | 269 | 2,150 | 3/25/2015 | 11/15/2039 |
| 45203H5E8 | IL St Fin Auth | | 1.G | 49,823 | 95.8100 | 47,904 | 50,000 | 49,878 | 50,000 | 49,878 | - | 7 | - | - | 4.130 | 4.150 | MN | 258 | 2,063 | 9/22/2015 | 11/15/2037 |
| 45203HP71 | Illinois St Fin | | 1.E | 52,216 | 94.3700 | 47,183 | 50,000 | 51,562 | 50,000 | 51,562 | - | (78) | - | - | 4.000 | 3.720 | MN | 250 | 2,000 | 1/22/2015 | 11/15/2039 |
| 45204EMD7 | IL St Fin Aut | | 1.G | 48,500 | 85.0100 | 42,505 | 50,000 | 48,919 | 50,000 | 48,919 | - | 57 | - | - | 3.250 | 3.440 | MN | 203 | 1,625 | 9/20/2016 | 5/15/2039 |
| 45362RAD9 | Independence MN Chr | | 1.A | 20,752 | 89.6900 | 17,939 | 20,000 | 20,536 | 20,000 | 20,536 | - | (17) | - | - | 5.000 | 4.760 | JJ | 497 | 1,000 | 9/12/2016 | 7/1/2046 |
| 4624603G9 | Iowa St Hgr Edu Loan Auth Grand View Uni | | 1.A | 64,443 | 87.3000 | 61,113 | 70,000 | 65,245 | 70,000 | 65,245 | - | 486 | - | - | 4.130 | 5.200 | AO | 722 | 2,888 | 4/25/2023 | 10/1/2032 |
| 4624603H7 | IA St Hgr Ed Ln 4.25% 10/1/34 | | 1.A | 25,459 | 85.1200 | 21,281 | 25,000 | 25,301 | 25,000 | 25,301 | - | (25) | - | - | 4.250 | 4.100 | AO | 263 | 1,063 | 10/24/2017 | 10/1/2034 |
| 4624603K0 | Iowa St Hgr Edu Loan Auth 4.00% due 10/0 | 2 | 1.A | 10,380 | 98.9400 | 9,894 | 10,000 | 10,073 | 10,000 | 10,073 | - | (96) | - | - | 4.000 | 3.000 | AO | 100 | 550 | 9/8/2021 | 10/1/2025 |
| 4624605V4 | IA St Hgr Edu Loan 5% 12/1/46 | | 2 | 1.A | 82,320 | 102.2900 | 71,602 | 70,000 | 70,000 | 80,312 | - | (290) | - | - | 5.000 | 3.990 | JD | 282 | 3,500 | 1/19/2017 | 12/1/2046 |
| 4624608D1 | Iowa St Hgr Edu Loan Auth 3.033% due 12/ | | 1.A | 50,875 | 66.4500 | 33,224 | 50,000 | 50,804 | 50,000 | 50,804 | - | (20) | - | - | 3.030 | 2.950 | JD | 126 | 1,517 | 4/8/2021 | 12/1/2051 |
| 462466FZ1 | IA St Fin Auth | | 1.E | 50,000 | 92.5900 | 46,297 | 50,000 | 50,000 | 50,000 | 50,000 | - | - | - | - | 4.000 | 4.000 | FA | 750 | 2,000 | 11/16/2016 | 8/15/2046 |
| 46246K2R2 | IA St Fin Auth Re | | 1.A | 75,000 | 93.9700 | 70,481 | 75,000 | 75,000 | 75,000 | 75,000 | - | - | - | - | 4.500 | 4.500 | JD | 272 | 3,375 | 4/6/2015 | 6/1/2033 |
| 46247BAK7 | IA St Fin Auth St | | 1.A | 76,048 | 75.7700 | 56,825 | 75,000 | 75,770 | 75,000 | 75,770 | - | (38) | - | - | 4.500 | 4.400 | JD | 272 | 3,375 | 4/18/2016 | 6/1/2039 |
| 46247DAR8 | IOWA HIGHER EDUCATION LOAN AUTHORITY 4.5 | 2 | 1.A | 74,111 | 97.3400 | 73,002 | 75,000 | 74,142 | 75,000 | 74,142 | - | 20 | - | - | 4.500 | 4.580 | AO | 844 | 3,375 | 3/22/2023 | 4/1/2048 |
| 46256QMZ6 | Iowa St Brd Regents Hosp Revenue 2.60% | 2 | 1.C | 49,853 | 69.2200 | 34,610 | 50,000 | 49,864 | 50,000 | 49,864 | - | 4 | - | - | 2.600 | 2.620 | MS | 430 | 1,300 | 2/11/2022 | 9/1/2047 |
| 464458FZ2 | Kankakee IL Swr Rev | | 1.A | 49,975 | 97.9300 | 48,964 | 50,000 | 49,986 | 50,000 | 49,986 | - | 1 | - | - | 4.880 | 4.880 | MN | 399 | 2,438 | 7/24/2013 | 5/1/2034 |
| 48504EDJ5 | Kansas City MO Met Jnr Clg Dist 2.375% | 2 | 1.F | 98,428 | 68.3500 | 68,346 | 100,000 | 98,637 | 100,000 | 98,637 | - | 51 | - | - | 2.380 | 2.460 | JJ | 1,181 | 2,375 | 9/24/2020 | 7/1/2045 |
| 48504NCG2 | Kansas City MO Indl Dev Auth | 2 | 1.F | 49,062 | 93.8800 | 46,941 | 50,000 | 49,132 | 50,000 | 49,132 | - | 27 | - | - | 4.000 | 4.130 | MS | 661 | 2,000 | 5/5/2022 | 3/1/2045 |
| 48563UAM3 | Karegnondi MI Wtr | | 1.F | 51,000 | 100.0600 | 50,031 | 50,000 | 50,554 | 50,000 | 50,554 | - | (51) | - | - | 4.500 | 4.350 | MN | 369 | 2,250 | 4/8/2014 | 11/1/2033 |
| 489836QK5 | Kenosha WI Unif Sch 4.75% 4/1/30 | | 1.C | 56,802 | 100.1300 | 50,067 | 50,000 | 53,116 | 50,000 | 53,116 | - | (533) | - | - | 4.750 | 3.440 | AO | 587 | 2,375 | 4/5/2017 | 4/1/2030 |
| 49126TAW2 | KY St Econ | | 1.F | 76,952 | 83.3200 | 62,490 | 75,000 | 76,396 | 75,000 | 76,396 | - | (80) | - | - | 6.000 | 5.780 | MN | 563 | 4,500 | 6/27/2016 | 11/15/2036 |
| 49140NCG0 | Kentucky St Rural Wtr Fin Corp Public 2. | 2 | 1.E | 49,714 | 68.4600 | 34,229 | 50,000 | 49,753 | 50,000 | 49,753 | - | 9 | - | - | 2.380 | 2.410 | FA | 491 | 1,188 | 9/23/2020 | 2/1/2045 |
| 49140NDX2 | Kentucky St Rural Wtr Fin Corp | 2 | 1.E | 55,000 | 71.4500 | 39,295 | 55,000 | 55,000 | 55,000 | 55,000 | - | - | - | - | 2.750 | 2.750 | FA | 630 | 1,513 | 12/28/2020 | 2/1/2040 |
| 494759PD9 | King Cnty WA Hsg Auth 3.75% 5/1/36 | | 1.A | 74,925 | 97.6500 | 73,241 | 75,000 | 74,947 | 75,000 | 74,947 | - | 4 | - | - | 3.750 | 3.760 | MN | 461 | 2,813 | 5/1/2018 | 5/1/2036 |
| 498623AJ6 | Klickitat Cnty WA Pub Hosp 5% 12/1/46 | | 1.A | 50,000 | 85.6900 | 42,848 | 50,000 | 50,000 | 50,000 | 50,000 | - | - | - | - | 5.000 | 5.000 | JD | 201 | 2,500 | 5/2/2018 | 12/1/2046 |
| 499260GN1 | Knox & Warren Cntys IL Cmnty Util Sch Di | 2 | 1.C | 50,000 | 86.7700 | 43,387 | 50,000 | 50,000 | 50,000 | 50,000 | - | - | - | - | 2.000 | 2.000 | JD | 81 | 1,000 | 10/27/2020 | 12/1/2031 |
| 507012YM8 | LaFourche Parish LA Consol Sch Dist #1 2 | 2,6 | | 50,025 | 77.9300 | 38,966 | 50,000 | 50,025 | 50,000 | 50,025 | - | - | - | - | 2.500 | 2.480 | MS | 413 | 1,250 | 3/31/2021 | 3/1/2040 |
| 507012YN6 | LaFourche Parish LA Consol Sch Dist #1 2 | 2 | 1.A | 50,000 | 75.5000 | 37,751 | 50,000 | 50,000 | 50,000 | 50,000 | - | 751 | - | - | 2.500 | 2.900 | MS | 473 | 1,250 | 3/31/2021 | 3/1/2040 |
| 50943AA09 | Lake Cnty OH Cmnty Clg 3.375% 10/1/44 | | 1.F | 75,488 | 83.3300 | 62,494 | 75,000 | 75,411 | 75,000 | 75,411 | - | (15) | - | - | 3.380 | 3.340 | AO | 626 | 2,531 | 5/31/2019 | 10/1/2044 |
| 52480GCE2 | Lehigh Cnty PA Gen | | 1.F | 50,038 | 95.8100 | 47,906 | 50,000 | 50,026 | 50,000 | 50,026 | - | (1) | - | - | 4.130 | 4.120 | JJ | 1,026 | 2,063 | 7/17/2015 | 7/1/2040 |
| 52480GDW1 | Lehigh Cnty PA Gen Purpose Hosp Revenue | | 1.F | 72,908 | 90.4900 | 67,871 | 75,000 | 72,990 | 75,000 | 72,990 | - | 46 | - | - | 4.000 | 4.180 | JJ | 1,500 | 3,000 | 4/17/2023 | 7/1/2049 |
| 53340EAA5 | LINCOLN CNTY S D ECONOMIC DEV 4% | 2 | 2.C | 44,037 | 93.9600 | 46,979 | 50,000 | 44,407 | 50,000 | 44,407 | - | 212 | - | - | 4.000 | 5.000 | FA | 833 | 2,000 | 3/24/2023 | 8/1/2041 |
| 535208BY7 | Lindbergh MO Sch Cops 2.375% due 03/01/3 | 2 | 1.A | 59,374 | 76.4600 | 45,873 | 60,000 | 59,463 | 60,000 | 59,463 | - | 31 | - | - | 2.380 | 2.450 | MS | 471 | 1,425 | 1/27/2022 | 3/1/2039 |
| 5374282L7 | Little Rock AR Sch Dist 2.50% due 02/01/ | 2 | 1.C | 49,980 | 61.9900 | 30,993 | 50,000 | 49,982 | 50,000 | 49,982 | - | 0 | - | - | 2.500 | 2.500 | FA | 517 | 1,250 | 1/10/2022 | 2/1/2052 |
| 542218JH6 | Loan Oak TX Indep Sch Dist 2.50% due 02/ | 2 | 1.A | 49,661 | 66.5600 | 33,278 | 50,000 | 49,684 | 50,000 | 49,684 | - | 8 | - | - | 2.500 | 2.530 | FA | 469 | 1,250 | 2/3/2022 | 2/15/2052 |
| 54628CDW9 | LA St Local 3.375% 11/1/47 | | 1.A | 49,898 | 88.0400 | 44,021 | 50,000 | 49,915 | 50,000 | 49,915 | - | 2 | - | - | 3.380 | 3.390 | MN | 277 | 1,688 | 11/22/2017 | 11/1/2047 |
| 546589H47 | Louisville & Jefferson Cnty KY Met Swr 3 | 2 | 1.D | 49,980 | 82.0500 | 41,023 | 50,000 | 49,982 | 50,000 | 49,982 | - | 1 | - | - | 3.250 | 3.250 | MN | 203 | 1,625 | 5/1/2020 | 5/15/2046 |
| 546850CY2 | Louisville KY Regl | | 1.A | 50,375 | 99.3000 | 49,648 | 50,000 | 50,189 | 50,000 | 50,189 | - | (21) | - | - | 4.000 | 3.940 | JJ | 994 | 2,000 | 6/17/2014 | 7/1/2032 |
| 560072CV0 | Mahoning Cnty OH Swr Sys Revenue 2.4% | 2 | 1.D | 50,250 | 62.6000 | 31,300 | 50,000 | 50,165 | 50,000 | 50,165 | - | (26) | - | - | 2.400 | 2.340 | JD | 97 | 1,200 | 8/4/2021 | 12/1/2050 |
| 56257PAP1 | Mandan ND Park Facs 3.25% 9/1/41 | | 1.A | 47,213 | 79.9100 | 39,957 | 50,000 | 47,819 | 50,000 | 47,819 | - | 94 | - | - | 3.250 | 3.600 | MS | 537 | 1,625 | 10/23/2017 | 9/1/2041 |
| 5742182S1 | Maryland St Hlth 3.75% 5/15/47 | | 1.F | 49,286 | 84.0300 | 42,014 | 50,000 | 49,397 | 50,000 | 49,397 | - | 17 | - | - | 3.750 | 3.830 | MN | 234 | 1,875 | 7/10/2017 | 5/15/2047 |
| 57429NAW2 | Maryland St Trans | | 1.F | 50,135 | 100.0000 | 50,002 | 50,000 | 50,057 | 50,000 | 50,057 | - | (8) | - | - | 4.130 | 4.100 | JD | 166 | 2,063 | 4/19/2012 | 6/1/2031 |
| 575579L62 | Massachusetts St Bay Transprt Auth | 2 | 1.D | 50,925 | 70.5300 | 35,267 | 50,000 | 50,615 | 50,000 | 50,615 | - | (87) | - | - | 2.500 | 2.300 | JJ | 622 | 1,250 | 4/23/2021 | 7/1/2046 |
| 57776QAR5 | Max ND Sch Dist | | 1.A | 50,330 | 98.8400 | 49,418 | 50,000 | 50,156 | 50,000 | 50,156 | - | (22) | - | - | 4.100 | 4.040 | MN | 336 | 2,050 | 7/1/2015 | 5/1/2031 |
| 584717D90 | Medina Cnty OH 2.50% due 12/01/51 | 2 | 1.A | 50,250 | 66.7600 | 33,379 | 50,000 | 50,072 | 50,000 | 50,072 | - | (50) | - | - | 2.500 | 2.400 | JD | 101 | 1,250 | 4/15/2021 | 12/1/2051 |
| 5917453L6 | Met Atlanta GA Rapt 3.25% 7/1/39 | | 1.C | 49,490 | 89.8900 | 44,943 | 50,000 | 49,623 | 50,000 | 49,623 | - | 20 | - | - | 3.250 | 3.320 | JJ | 808 | 1,625 | 9/14/2017 | 7/1/2039 |
| 592190QY1 | Met Nashville TN Arpt 5.25 7/1/47 | 2 | 1.F | 75,172 | 106.3500 | 79,760 | 75,000 | 75,155 | 75,000 | 75,155 | - | (17) | - | - | 5.250 | 5.220 | JJ | 1,969 | 3,938 | 11/3/2023 | 7/1/2047 |
| 592643D02 | MET Washington DC Arpts Dulles 3% 10/1/5 | 2 | 1.F | 50,400 | 73.9800 | 36,538 | 50,000 | 50,209 | 50,000 | 50,209 | - | (41) | - | - | 3.000 | 2.910 | AO | 371 | 1,500 | 1/9/2020 | 10/1/2050 |
| 59334DMR2 | Miami-Dade Cnty FL Water & Sewer Revenue | 2 | 1.D | 49,570 | 95.8000 | 47,896 | 50,000 | 49,586 | 50,000 | 49,586 | - | 10 | - | - | 4.000 | 4.050 | AO | 500 | 2,000 | 5/9/2023 | 10/1/2048 |
| 593842CR6 | OH Miami Valley Career Tech Ctr 3.75% 12 | | 1.D | 74,454 | 87.9700 | 65,975 | 75,000 | 74,532 | 75,000 | 74,532 | - | 13 | - | - | 3.750 | 3.790 | JD | 227 | 2,813 | 3/28/2018 | 12/1/2047 |
| 59447TMP5 | MI St Fin Auth Henry Ford HS 3.25% 11/15 | | 1.F | 49,521 | 78.0500 | 39,026 | 50,000 | 49,604 | 50,000 | 49,604 | - | 16 | - | - | 3.250 | 3.310 | MN | 203 | 1,625 | 5/10/2019 | 11/15/2042 |
| 596897QV7 | Middleton-Cross Plains WI ASD 3.25% 3/1/ | | 1.B | 49,374 | 90.9500 | 45,476 | 50,000 | 49,548 | 50,000 | 49,548 | - | 33 | - | - | 3.250 | 3.350 | MS | 537 | 1,625 | 3/21/2019 | 3/1/2036 |
| 603787AK8 | Minneapolis MN | | 1.A | 85,000 | 92.6800 | 78,780 | 85,000 | 85,000 | 85,000 | 85,000 | - | - | - | - | 5.000 | 5.000 | MN | 697 | 4,250 | 5/7/2015 | 11/1/2035 |
| 60416H2L7 | MN St Hgr Ed FACS 3.0% 5/1/27 | 2 | 3.A | 51,422 | 90.2700 | 45,135 | 50,000 | 45,135 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|-----------|--|--|--|-----|-----|--------|----------|--------|---------|--------|----------|---------|---|---|-------|-------|----|-------|-------|------------|------------|
| 625517KC0 | Multnomah Cnty OR 3% 6/15/33 | | | | 1.B | 49,750 | 94,3400 | 47,171 | 50,000 | 49,851 | - | 15 | - | - | 3,000 | 3,040 | JD | 63 | 1,500 | 10/10/2017 | 6/15/2033 |
| 625517KN6 | Multnomah Cnty OR 3.5% 6/15/44 | | | | 1.B | 50,075 | 89,3500 | 44,677 | 50,000 | 50,061 | - | (2) | - | - | 3,500 | 3,490 | JD | 73 | 1,750 | 8/24/2017 | 6/15/2044 |
| 627298AS1 | Muscatine IA Pwr | | | | 1.A | 49,999 | 96,3000 | 48,152 | 50,000 | 50,000 | - | 0 | - | - | 3,000 | 3,000 | JD | 121 | 1,500 | 6/27/2017 | 12/1/2031 |
| 637109BQ1 | National Park AR Comm Clig 3.75% 3/1/48 | | | | 1.A | 49,920 | 89,8000 | 44,902 | 50,000 | 49,932 | - | 2 | - | - | 3,750 | 3,760 | MS | 620 | 1,875 | 3/14/2018 | 3/1/2048 |
| 641494FA2 | NV St Sys 3.5% 7/1/47 | | | | 1.A | 49,751 | 86,5400 | 43,272 | 50,000 | 50,000 | - | - | - | - | 3,500 | 4,550 | MN | 870 | 1,750 | 11/22/2017 | 11/22/2017 |
| 642714DE6 | New Britain CT 3% 9/1/44 | | | 2 | 1.A | 50,618 | 82,9900 | 41,497 | 50,000 | 50,318 | - | (63) | - | - | 3,000 | 2,850 | MS | 496 | 1,500 | 12/19/2019 | 9/1/2044 |
| 645790PF7 | New Jersey St Hlth Care Facs Financing 2 | | | 2 | 1.A | 71,336 | 64,5500 | 48,409 | 75,000 | 71,602 | - | 86 | - | - | 2,500 | 2,740 | JJ | 932 | 1,875 | 11/4/2021 | 7/1/2051 |
| 645790QF6 | New Jersey St Hlth Care Facs Financing | | | 2 | 1.D | 49,849 | 66,7900 | 33,395 | 50,000 | 49,859 | - | 3 | - | - | 2,630 | 2,640 | JJ | 653 | 1,313 | 11/1/2022 | 7/1/2052 |
| 647370JR7 | New Mexico St Hosp Equipment Loan 4% | | | 2 | 1.D | 70,196 | 93,7000 | 70,276 | 75,000 | 70,394 | - | 109 | - | - | 4,000 | 4,420 | FA | 1,250 | 3,000 | 2/28/2023 | 8/1/2048 |
| 64902PAR0 | New Ulm MN Econ Dev | | | | 1.A | 26,686 | 84,6200 | 21,154 | 25,000 | 26,403 | - | (40) | - | - | 5,000 | 4,580 | FA | 517 | 1,250 | 10/5/2016 | 8/1/2045 |
| 64902PAR0 | New Ulm MN Econ Dev | | | | 1.A | 36,657 | 84,6200 | 29,615 | 35,000 | 36,411 | - | (40) | - | - | 5,000 | 4,690 | FA | 724 | 1,750 | 10/3/2018 | 8/1/2045 |
| 64902PBB4 | New Ulm MN Econ Dev | | | | 1.A | 15,381 | 96,1700 | 14,425 | 15,000 | 15,203 | - | (22) | - | - | 5,000 | 4,780 | FA | 310 | 750 | 12/12/2014 | 8/1/2032 |
| 64972ETT6 | New York City NY Hsg Dev Corp 2.65% | | | 2 | 1.C | 50,775 | 67,4700 | 33,735 | 50,000 | 50,409 | - | (94) | - | - | 2,650 | 2,440 | MN | 217 | 1,325 | 12/17/2020 | 11/1/2050 |
| 65888ULQ4 | ND St Bnd 3.5% 4/1/38 | | | | 1.D | 50,725 | 92,3000 | 46,150 | 50,000 | 50,520 | - | (31) | - | - | 3,500 | 3,400 | AO | 433 | 1,750 | 8/15/2017 | 4/1/2038 |
| 65888ULX9 | ND St Bnd | | | | 1.D | 49,805 | 85,1700 | 42,587 | 50,000 | 49,841 | - | 5 | - | - | 3,500 | 3,520 | AO | 433 | 1,750 | 7/18/2017 | 4/1/2045 |
| 659411FK3 | North Fond Du Lac School Dist | | | | 1.D | 97,491 | 99,0700 | 99,072 | 100,000 | 97,656 | - | 99 | - | - | 4,000 | 4,200 | AO | 1,000 | 5,978 | 4/3/2023 | 4/1/2041 |
| 66126TAY2 | N Oaks MN Senior | | | | 1.A | 50,407 | 97,8300 | 48,917 | 50,000 | 50,242 | - | (23) | - | - | 4,000 | 3,930 | AO | 494 | 2,000 | 10/25/2016 | 10/1/2033 |
| 662835Z83 | N Texas St Muni Wtr Dist Regl | | | 2 | 1.C | 50,300 | 65,6700 | 32,833 | 50,000 | 50,184 | - | (32) | - | - | 2,250 | 2,180 | JD | 91 | 1,125 | 3/31/2021 | 6/1/2046 |
| 662842SU8 | N Texas St Muni Wtr Dist Upper E Fork | | | 2 | 1.B | 49,499 | 62,3200 | 31,161 | 50,000 | 49,538 | - | 12 | - | - | 2,380 | 2,420 | JD | 96 | 1,188 | 9/29/2021 | 6/1/2051 |
| 66285WXJ0 | N TX Tollway Auth Revenue 4.00% | | | 2 | 1.F | 57,484 | 101,2300 | 50,617 | 50,000 | 52,594 | - | (1,271) | - | - | 4,000 | 1,360 | JJ | 994 | 2,000 | 1/28/2021 | 1/1/2037 |
| 663903HN5 | Northeast OH Regl 3.25% 11/15/40 | | | | 1.B | 49,450 | 88,8900 | 44,443 | 50,000 | 49,577 | - | 20 | - | - | 3,250 | 3,320 | MN | 203 | 1,625 | 11/29/2017 | 11/15/2040 |
| 66404APG5 | NE WI Tech Clg Dis 3% 4/1/30 | | | | 1.B | 49,999 | 96,8500 | 48,424 | 50,000 | 50,000 | - | 0 | - | - | 3,000 | 3,000 | AO | 371 | 1,500 | 7/11/2017 | 4/1/2030 |
| 668690FL9 | Norton OH City Sch Dist 2.375% | | | 2 | 1.C | 49,980 | 79,1900 | 39,598 | 50,000 | 49,984 | - | 1 | - | - | 2,380 | 2,380 | MN | 195 | 1,188 | 11/3/2020 | 11/1/2039 |
| 67157AX4 | Oak Park Heights MN | | | | 1.A | 50,000 | 99,3800 | 49,692 | 50,000 | 50,000 | - | - | - | - | 5,500 | 5,500 | FA | 1,138 | 2,750 | 8/30/2013 | 8/1/2028 |
| 675158RP6 | Ocean View CA Sch Dist Orange Cnty 2.50% | | | 2 | 1.D | 50,000 | 65,4800 | 32,739 | 50,000 | 50,000 | - | - | - | - | 2,500 | 2,500 | FA | 517 | 1,250 | 3/26/2021 | 8/1/2049 |
| 67925VBM3 | Okoboji IA Cmnty Sch Dist Sch | | | | 1.C | 50,012 | 69,9600 | 34,981 | 50,000 | 50,006 | - | (1) | - | - | 2,500 | 2,500 | JD | 101 | 1,250 | 4/26/2021 | 6/1/2048 |
| 681785GR6 | Omaha NE Pub Fac | | | | 1.C | 54,030 | 100,8200 | 50,409 | 50,000 | 52,042 | - | (282) | - | - | 4,000 | 3,290 | JD | 161 | 2,000 | 2/9/2017 | 6/1/2031 |
| 684604AS0 | Orange Cnty NY Indl | | | | | 37,137 | 0,0100 | 4 | 40,000 | 4 | (39,041) | 279 | - | - | 5,700 | 6,590 | JJ | 2,274 | 1,140 | 5/12/2016 | 1/1/2028 |
| 68562RCB1 | Orchard Farm R-V Sch Dist MO Cops 2.5% | | | 1.F | | 39,369 | 96,1700 | 38,467 | 40,000 | 39,372 | - | 1 | - | - | 2,500 | 2,600 | AO | 128 | - | 11/15/2024 | 4/1/2045 |
| 68562RCR6 | Orchard Farm R-V Sch Dist MO Cops 2.5% | | | | 1.F | 9,842 | 70,6600 | 7,066 | 10,000 | 9,843 | - | - | - | - | 2,500 | 2,600 | AO | 32 | - | 11/15/2024 | 4/1/2045 |
| 691610BF5 | Oxford Michigan Community Schools | | | | 1.A | 50,500 | 102,7200 | 51,359 | 50,000 | 50,500 | - | (40) | - | - | 5,500 | 6,590 | MN | 543 | 3,313 | 4/23/2010 | 5/1/2027 |
| 702334HA4 | Pasadena TX Indep Sch Dist 4.25% | | | 2 | 1.A | 73,157 | 95,8100 | 71,858 | 75,000 | 73,196 | - | 32 | - | - | 4,250 | 4,400 | FA | 1,204 | 2,701 | 10/10/2023 | 2/15/2053 |
| 702571QQ6 | Pasco WA Wtr & Swr 3.3% 12/1/42 | | | | 1.A | 49,980 | 84,8000 | 42,400 | 50,000 | 49,984 | - | 1 | - | - | 3,300 | 3,300 | JD | 133 | 1,650 | 12/6/2017 | 12/1/2042 |
| 704883F77 | Pearland TX Wtrwnks & Swr Sys Revenue | | | 2 | 1.F | 38,552 | 95,1000 | 38,040 | 40,000 | 38,618 | - | 61 | - | - | 4,000 | 4,314 | MS | 533 | 1,600 | 12/1/2023 | 9/1/2040 |
| 7091756X6 | State of PA Hghr Ed Fac 3% 8/15/47 | | | 2 | 1.D | 50,541 | 77,7400 | 38,868 | 50,000 | 50,277 | - | (56) | - | - | 3,000 | 2,870 | FA | 563 | 1,500 | 12/19/2019 | 8/15/2047 |
| 709225BB1 | Pennsylvania St Turnpike Commission 4% | | | 2.6 | 1.G | 49,888 | 95,1900 | 47,596 | 50,000 | 49,888 | - | - | - | - | 4,000 | 4,020 | JD | 167 | 2,000 | 2/7/2023 | 12/1/2045 |
| 709699LF7 | Pentucket MA Regl Sch Dist 2.50% due 06/ | | | 2 | 1.C | 75,000 | 65,4100 | 49,058 | 75,000 | 75,000 | - | - | - | - | 2,500 | 2,500 | JD | 151 | 1,875 | 6/3/2021 | 6/1/2051 |
| 717883XM9 | Philadelphia PA Sch Dist 3.0% 9/1/44 | | | 2 | 1.F | 51,935 | 78,6600 | 39,330 | 50,000 | 51,003 | - | (200) | - | - | 3,000 | 2,540 | MS | 496 | 1,500 | 2/13/2020 | 9/1/2044 |
| 721901KW5 | Pima Cnty AZ Indl Dev Auth 4.00% due 04/ | | | 2 | 1.A | 71,145 | 92,0900 | 69,067 | 75,000 | 71,294 | - | 104 | - | - | 4,000 | 4,360 | AO | 750 | 3,000 | 7/20/2023 | 4/1/2046 |
| 729195FP7 | Plum Boro PA Muni Auth - Wtr Rev | | | 2 | 1.C | 50,189 | 64,6000 | 32,301 | 50,000 | 50,035 | - | (40) | - | - | 2,250 | 2,170 | MN | 141 | 1,125 | 12/30/2020 | 11/15/2046 |
| 732896AP0 | Poplar Bluff MO Cops 2.625% due 10/01/46 | | | 2 | 2.A | 50,000 | 60,0300 | 30,013 | 50,000 | 50,000 | - | - | - | - | 2,630 | 2,630 | AO | 324 | 1,313 | 3/26/2021 | 10/1/2046 |
| 734047EE9 | City Port of Everett WA 3% 12/1/45 | | | 2 | 1.C | 50,700 | 74,9000 | 37,451 | 50,000 | 50,374 | - | (70) | - | - | 3,000 | 2,840 | JD | 121 | 1,500 | 1/29/2020 | 12/1/2045 |
| 734336XE5 | Port Huron MI 2.25% due 10/01/46 | | | 2.6 | 1.A | 50,000 | 67,7100 | 33,855 | 50,000 | 50,000 | - | - | - | - | 2,250 | 2,250 | AO | 278 | 1,125 | 7/12/2021 | 10/1/2046 |
| 74373DAL9 | Providence City UT Franchise & Sales Tax | | | 2 | 1.A | 48,375 | 60,3800 | 30,191 | 50,000 | 48,532 | - | 47 | - | - | 2,250 | 2,420 | MS | 372 | 1,125 | 7/15/2021 | 3/1/2048 |
| 74444KBJ2 | Public Fun Auth WI Hlthcare Facs Revenue | | | | 1.G | 71,480 | 91,2700 | 68,451 | 75,000 | 71,659 | - | 103 | - | - | 4,000 | 4,340 | JJ | 1,500 | 3,000 | 4/10/2023 | 1/1/2045 |
| 744829GV6 | Pueblo Cnty CO Cops | | | | 1.A | 72,983 | 89,1900 | 66,896 | 75,000 | 73,068 | - | 48 | - | - | 4,000 | 4,170 | JJ | 1,500 | 3,000 | 4/10/2023 | 7/1/2048 |
| 751140AU8 | Ralls Cnty MO Publ | | | | 2.B | 50,000 | 91,6600 | 45,832 | 50,000 | 50,000 | - | - | - | - | 3,630 | 3,630 | MS | 599 | 1,813 | 4/20/2017 | 3/1/2036 |
| 752274CE8 | Randall SD Cmnty Wtr Dist Wtr Sys Rev | | | 2 | 1.A | 49,946 | 63,6500 | 31,823 | 50,000 | 49,951 | - | 1 | - | - | 2,550 | 2,560 | JD | 103 | 1,275 | 4/1/2021 | 12/1/2051 |
| 752274CE8 | Randall SD Cmnty Wtr Dist Wtr Sys Rev | | | 2 | 1.A | 49,933 | 63,6500 | 31,823 | 50,000 | 49,939 | - | 2 | - | - | 2,550 | 2,560 | JD | 103 | 1,275 | 4/1/2021 | 12/1/2051 |
| 757369AZ6 | Redfield SD Cops 5% 12/1/40 | | | | 1.A | 52,184 | 93,2100 | 46,606 | 50,000 | 51,735 | - | (72) | - | - | 5,000 | 4,690 | JD | 201 | 2,500 | 11/9/2017 | 12/1/2040 |
| 758361FW2 | Reedsburg WI SD 3.375% 4/1/35 | | | | 1.D | 49,339 | 101,5600 | 50,789 | 50,000 | 49,552 | - | 36 | - | - | 3,380 | 3,480 | AO | 417 | 1,688 | 5/31/2018 | 4/1/2035 |
| 759136VB7 | Regl Transprt Dist CO Sales Tax Revenue | | | 2 | 1.C | 49,024 | 65,6900 | 32,844 | 50,000 | 49,140 | - | 32 | - | - | 2,250 | 2,360 | MN | 184 | 1,125 | 3/11/2021 | 11/1/2045 |
| 76033CAX2 | Republic Cnty KS USD 109 3.625% 9/1/40 | | | | 1.A | 74,486 | 94,3400 | 70,753 | 75,000 | 74,598 | - | 19 | - | - | 3,630 | 3,670 | MS | 899 | 2,719 | 3/28/2018 | 9/1/2040 |
| 76473ACE7 | Richmon Heights OH Sd 3.625% 12/1/43 | | | | 1.A | 49,853 | 88,8000 | 44,400 | 50,000 | 49,879 | - | 4 | - | - | 3,630 | 3,640 | JD | 146 | 1,813 | 5/15/2018 | 12/1/2043 |
| 77345QAC8 | Rockingham Cnty VA Econ Dev Auth Facs | | | 2 | 1.C | 49,421 | 69,0400 | 34,519 | 50,000 | 49,465 | - | 14 | - | - | 2,630 | 2,680 | MN | 215 | 1,313 | 10/15/2021 | 11/1/2050 |
| 775497AL4 | Rollette Cnty ND Cop | | | | 5.A | 45,095 | 58,2700 | 29,133 | 50,000 | 29,133 | (757) | 239 | - | - | 3,250 | 4,000 | FA | 673 | 1,625 | 11/17/2016 | 8/1/2035 |
| 775680AY7 | Rolling Hills OH Local Sch Dist Cifs | | | 2 | 1.E | 50,000 | 66,2600 | 33,132 | 50,000 | 50,000 | - | - | - | - | 2,380 | 2,380 | MS | 393 | 1,188 | 8/26/2021 | 3/1/2051 |
| 787285BR5 | Saint Anthony MN | | | | 1.A | 16,874 | 100,0700 | 15,010 | 15,000 | 15,937 | - | (134) | - | - | 6,000 | 4,770 | JD | 73 | 900 | 10/5/2016 | 12/1/2030 |
| 788216EW5 | Saint Clair Cnty AL Bnd of Edu Spl Tax 2 | | | 2 | 1.E | 73,126 | 94,9200 | 71,188 | 75,000 | 73,198 | - | 45 | - | - | 4,130 | 4,290 | FA | 1,280 | 3,094 | 5/31/2023 | 2/1/2048 |
| 79289WAT2 | St Paul MN Hsg 3.125% 8/1/35 | | | | 1.A | 50,000 | 88,5400 | 44,272 | 50,000 | 50,000 | - | - | - | - | 3,130 | 3,130 | FA | 647 | 1,563 | 9/11/2017 | 8/1/2035 |
| 798765JT1 | San Marcos TX 2.125% due 08/15/41 | | | 2 | 1.A | 50,000 | 70,7900 | 35,395 | 50,000 | 5 | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|-----------|---|-----|---|-----|--------|----------|--------|--------|--------|----------|-------|---|---|-------|-------|----|-------|-------|------------|------------|
| 824104AT0 | Sherman Cnty KS Pub Bldg 3.00% due 11/1/ | | 2 | 1.A | 77,219 | 76,1900 | 57,146 | 75,000 | 76,086 | - | (266) | - | - | 3,000 | 2,600 | MN | 369 | 2,250 | 7/22/2020 | 11/1/2045 |
| 829594JS0 | Sioux Falls SD Sales | | | 1.C | 22,244 | 98,2200 | 24,555 | 25,000 | 24,294 | - | 227 | - | - | 3,000 | 4,050 | MN | 94 | 750 | 1/21/2014 | 11/15/2027 |
| 83309AFY2 | Snohomish Cnty WA Hsg Auth 3.75% 4/1/49 | | | 1.A | 75,188 | 82,3700 | 61,780 | 75,000 | 75,163 | - | (4) | - | - | 3,750 | 3,740 | AO | 695 | 2,813 | 4/10/2019 | 4/1/2049 |
| 83619CCU4 | S Adams Cnty CO Wtr 3.5% 12/1/44 | | | 1.D | 59,173 | 88,5500 | 53,128 | 60,000 | 59,311 | - | 23 | - | - | 3,500 | 3,580 | JD | 169 | 2,100 | 5/29/2018 | 12/1/2044 |
| 836246MP0 | South Allegheny PA Sch Dist 2.50% due 11 | | 2 | 1.A | 50,700 | 71,1000 | 35,549 | 50,000 | 50,243 | - | (126) | - | - | 2,500 | 2,230 | MN | 156 | 1,250 | 4/6/2021 | 11/15/2046 |
| 836753NL3 | South Broward FL Hosp Dist 2.50% due 05/ | | 2 | 1.D | 49,598 | 68,5800 | 34,290 | 50,000 | 49,632 | - | 11 | - | - | 2,500 | 2,540 | MN | 205 | 1,250 | 11/22/2021 | 5/1/2048 |
| 836753NL3 | South Broward FL Hosp Dist 2.50% due 05/ | | 2 | 1.D | 24,990 | 68,5800 | 17,145 | 25,000 | 24,991 | - | 0 | - | - | 2,500 | 2,500 | MN | 102 | 625 | 1/10/2022 | 5/1/2048 |
| 837031CA3 | South Carolina St Jobs-Econ Dev Auth | | 2 | 3.A | 50,275 | 47,8300 | 23,913 | 50,000 | 23,913 | (26,269) | (27) | - | - | 2,500 | 2,440 | MS | 365 | 1,250 | 6/4/2017 | 3/15/2051 |
| 837031WJ8 | South Carolina St | | | 1.A | 48,326 | 96,6700 | 49,335 | 50,000 | 49,005 | - | 104 | - | - | 4,000 | 4,300 | MN | 250 | 2,000 | 7/7/2017 | 11/15/2032 |
| 83703EMQ5 | South Carolina St | | | 1.E | 70,998 | 96,4500 | 72,338 | 75,000 | 71,625 | - | 347 | - | - | 4,000 | 4,690 | MN | 242 | 3,000 | 2/28/2023 | 11/15/2032 |
| 83755VD04 | SD St Hlt 3.5% 9/1/37 | | | 1.E | 49,950 | 93,5800 | 46,789 | 50,000 | 49,964 | - | 2 | - | - | 3,500 | 3,510 | MS | 578 | 1,750 | 9/12/2017 | 9/1/2037 |
| 83755VWN0 | South Dakota St | | | 1.A | 26,067 | 100,0500 | 25,013 | 25,000 | 25,513 | - | (67) | - | - | 4,100 | 3,750 | MS | 339 | 1,025 | 4/14/2015 | 9/1/2031 |
| 83756CSZ9 | South Dakota St Hsg Dev Auth 3.10% | | 2 | 1.A | 50,000 | 92,0100 | 46,005 | 50,000 | 50,000 | - | - | - | - | 3,100 | 3,100 | MN | 254 | 1,550 | 3/29/2022 | 11/1/2032 |
| 839030BU6 | S O'Brien IA Comm Sch Dist 4.50% 6/1/38 | | 2 | 1.F | 50,000 | 103,1200 | 51,559 | 50,000 | 50,000 | - | - | - | - | 4,500 | 4,500 | JD | 188 | 2,394 | 11/8/2023 | 6/1/2038 |
| 839030CP6 | S O'Brien IA Cmnty Sch Dist 4.00% 6/1/38 | | 2 | 1.C | 50,927 | 100,9000 | 50,449 | 50,000 | 50,911 | - | (16) | - | - | 4,000 | 3,550 | JD | 156 | - | 12/3/2024 | 6/1/2038 |
| 84134TA58 | SE Cmnty Clg NE Cops Tax 3.625% 12/15/47 | | | 1.B | 59,934 | 84,3900 | 50,631 | 60,000 | 59,943 | - | 2 | - | - | 3,630 | 3,630 | JD | 91 | 2,175 | 6/5/2018 | 12/15/2047 |
| 841400AX2 | Southeast Local Sch Dist OH Cops 2.50% d | | 2 | 1.F | 50,088 | 68,4000 | 34,202 | 50,000 | 50,062 | - | (8) | - | - | 2,500 | 2,480 | JD | 101 | 1,250 | 9/30/2021 | 12/1/2049 |
| 845063LR5 | SW Licking OH Local Sch Dist 3.375% 11/1/47 | | | 1.C | 49,286 | 83,4700 | 41,734 | 50,000 | 49,396 | - | 17 | - | - | 3,380 | 3,450 | MN | 277 | 1,688 | 10/12/2017 | 11/1/2047 |
| 850272T54 | Springdale AR Sch Dist #50 2.50% due 6/1 | | 2 | 1.C | 50,600 | 64,0700 | 32,033 | 50,000 | 50,224 | - | (113) | - | - | 2,500 | 2,260 | JD | 101 | 1,250 | 7/30/2021 | 6/1/2051 |
| 85230FCA5 | St Louis Park MN 4.1% 8/15/30 | | | 1.A | 50,000 | 91,5900 | 45,794 | 50,000 | 50,000 | - | - | - | - | 4,100 | 4,100 | FA | 769 | 2,050 | 10/11/2017 | 8/15/2030 |
| 85236DAP3 | St Paul MN Hsg Ser A 3.25% 10/1/35 | | | 1.A | 50,000 | 88,0100 | 44,007 | 50,000 | 50,000 | - | - | - | - | 3,250 | 3,250 | AO | 402 | 1,625 | 1/16/2018 | 10/1/2035 |
| 887127E38 | Timber Lane TX Utility Dist 2.625% | | 2 | 1.F | 48,919 | 71,1400 | 35,571 | 50,000 | 49,022 | - | 35 | - | - | 2,630 | 2,750 | FA | 543 | 1,313 | 12/16/2021 | 8/1/2045 |
| 890680UH2 | Topeka KS Utility Revenue 2.25% due 08/0 | | 2 | 1.D | 49,000 | 58,9200 | 29,458 | 50,000 | 49,080 | - | 25 | - | - | 2,250 | 2,340 | FA | 466 | 1,125 | 9/7/2021 | 8/1/2051 |
| 902562AZ0 | UAB Medicine Fin AL 3.5% | | 2 | 1.D | 49,860 | 89,1800 | 44,591 | 50,000 | 49,897 | - | 5 | - | - | 3,500 | 3,520 | MS | 578 | 1,750 | 10/28/2016 | 9/1/2039 |
| 910802AS6 | United Local Sch Dist OH Cops | | 2 | 1.A | 50,075 | 63,1900 | 31,597 | 50,000 | 50,050 | - | (8) | - | - | 2,380 | 2,360 | JD | 96 | 1,188 | 8/26/2021 | 12/1/2050 |
| 914026TJ8 | Univ of AL 3.375 7/1/42 | | | 1.C | 49,998 | 87,5300 | 43,763 | 50,000 | 49,999 | - | 0 | - | - | 3,380 | 3,380 | JJ | 839 | 1,688 | 8/29/2017 | 7/1/2042 |
| 914026TP4 | Univ of Alabama 3.5 | | | 1.C | 50,050 | 84,8800 | 42,439 | 50,000 | 50,042 | - | (1) | - | - | 3,500 | 3,490 | JJ | 870 | 1,750 | 8/24/2017 | 7/1/2047 |
| 914391X69 | Univ of Louisville KY 2.375% due 09/01/4 | | 2 | 1.E | 49,531 | 69,5500 | 34,776 | 50,000 | 49,581 | - | 15 | - | - | 2,380 | 2,430 | MS | 393 | 1,188 | 6/3/2021 | 9/1/2046 |
| 914391Y27 | Univ of Louisville KY 2.50% due 09/01/50 | | 2 | 1.E | 50,000 | 67,0900 | 33,543 | 50,000 | 50,000 | - | - | - | - | 2,500 | 2,500 | MS | 413 | 1,250 | 6/3/2021 | 9/1/2050 |
| 91514AGX7 | Univ of TX 3.375% 8/15/44 | | | 1.A | 50,625 | 86,3700 | 44,185 | 50,000 | 50,508 | - | (18) | - | - | 3,380 | 3,300 | FA | 633 | 1,688 | 11/29/2017 | 8/15/2044 |
| 915260ET6 | Univ Hosps & Clinics Auth WI 4.00% due 0 | 2.6 | | 1.D | 49,030 | 92,0400 | 46,019 | 50,000 | 49,030 | - | - | - | - | 4,000 | 4,130 | AO | 500 | 2,000 | 2/15/2023 | 4/1/2046 |
| 920202DR6 | Vly View OH Local Sch Dist 2.375% due 11 | | 2 | 1.A | 50,000 | 65,6900 | 32,843 | 50,000 | 50,000 | - | - | - | - | 2,380 | 2,380 | MN | 195 | 1,188 | 6/29/2021 | 11/1/2048 |
| 923413AK4 | Vergas MN Hsg & Hlt | | | 1.A | 50,724 | 94,8200 | 47,412 | 50,000 | 50,264 | - | (68) | - | - | 4,000 | 3,840 | FA | 828 | 2,000 | 4/17/2017 | 8/1/2028 |
| 925095RX1 | Verona WI Area Sch 3% 4/1/32 | | | 1.D | 49,999 | 92,0800 | 46,039 | 50,000 | 50,000 | - | 0 | - | - | 3,000 | 3,000 | AO | 371 | 1,500 | 11/9/2017 | 4/1/2032 |
| 92778LDB3 | VA St Commonwealth 3.375% 7/1/41 | | | 1.D | 49,460 | 89,1000 | 44,548 | 50,000 | 49,579 | - | 19 | - | - | 3,380 | 3,440 | JJ | 839 | 1,688 | 12/19/2017 | 7/1/2041 |
| 930225AD9 | Wadena MN Hlth Care | | | 1.A | 50,000 | 100,0000 | 50,001 | 50,000 | 50,000 | - | - | - | - | 5,250 | 5,250 | FA | 1,086 | 2,625 | 1/13/2017 | 2/1/2037 |
| 93778CAB4 | Washington Cmnty MN | | | 1.A | 50,000 | 84,6000 | 42,299 | 50,000 | 50,000 | - | - | - | - | 5,250 | 5,250 | MS | 868 | 2,625 | 8/12/2016 | 9/1/2036 |
| 940859BS9 | Washoe Cnty NV Sch 3.25% 10/1/42 | | | 1.D | 49,458 | 86,6000 | 43,300 | 50,000 | 49,570 | - | 17 | - | - | 3,250 | 3,310 | AO | 402 | 1,625 | 11/15/2017 | 10/1/2042 |
| 940859KA8 | Washoe Cnty NV Sch Dist 2% | | 2 | 1.D | 50,000 | 69,3400 | 34,671 | 50,000 | 50,000 | - | - | - | - | 2,000 | 2,000 | JD | 81 | 1,000 | 1/28/2021 | 6/1/2041 |
| 942830TX8 | Waukeee IA | | | 1.C | 49,625 | 92,6400 | 46,318 | 50,000 | 49,746 | - | 18 | - | - | 3,380 | 3,430 | JD | 136 | 1,688 | 4/26/2017 | 6/1/2036 |
| 951563DK8 | West Branch IA Cmnty Sch Dist 2.75% 6/1/ | | 2 | 1.A | 59,543 | 79,3600 | 47,614 | 60,000 | 59,626 | - | 19 | - | - | 2,750 | 2,800 | JD | 133 | 1,650 | 6/1/2020 | 6/1/2040 |
| 952718M84 | W Fargo ND 2.25% | | 2 | 1.E | 49,611 | 74,2400 | 37,121 | 50,000 | 49,678 | - | 17 | - | - | 2,250 | 2,300 | MN | 184 | 1,125 | 12/21/2020 | 5/1/2040 |
| 95568PAL2 | W St Paul MN Hsg 4.125% 11/1/31 | | | 1.A | 49,868 | 94,8800 | 47,438 | 50,000 | 49,925 | - | 9 | - | - | 4,130 | 4,150 | MN | 338 | 2,063 | 11/15/2017 | 11/1/2031 |
| 95639REX3 | West Virginia St Hgr | | | 1.D | 45,200 | 100,0400 | 50,022 | 50,000 | 47,267 | - | 230 | - | - | 4,000 | 4,740 | AO | 494 | 2,000 | 9/10/2013 | 4/1/2034 |
| 956622N59 | WV St | | | 1.F | 50,438 | 98,4900 | 49,243 | 50,000 | 50,308 | - | (19) | - | - | 4,000 | 3,940 | JD | 161 | 2,000 | 3/22/2017 | 6/1/2037 |
| 958362BK0 | Western IL Carthage Mem Hosp 4% 6/1/33 | | | 1.A | 48,875 | 92,0000 | 45,998 | 50,000 | 49,296 | - | 68 | - | - | 4,000 | 4,200 | JD | 161 | 2,000 | 1/23/2018 | 6/1/2033 |
| 96007TAR8 | Westfall OH Local Sch Dist Copcfts Partn | | 2 | 1.D | 45,405 | 65,1600 | 29,320 | 45,000 | 45,260 | - | (41) | - | - | 2,500 | 2,390 | JD | 91 | 1,125 | 4/21/2021 | 12/1/2050 |
| 969544BH7 | Williamsburg Cnty SC Public Facs Corp | | 2 | 1.C | 74,970 | 75,7800 | 56,831 | 75,000 | 74,975 | - | 1 | - | - | 2,500 | 2,500 | JD | 151 | 1,875 | 10/29/2020 | 6/1/2041 |
| 970717AB0 | Williston ND Pooled 5.25% 6/1/31 | | | 1.A | 50,491 | 95,2300 | 47,617 | 50,000 | 50,266 | - | (34) | - | - | 5,250 | 5,150 | JD | 211 | 2,625 | 4/10/2017 | 6/1/2031 |
| 97072CAG5 | Williston ND Parks | | | 3.C | 21,043 | 90,4100 | 18,082 | 20,000 | 18,082 | 765 | (62) | - | - | 4,000 | 3,620 | MS | 267 | 833 | 3/22/2013 | 3/1/2032 |
| 975243AB2 | Winona MN Port Auth | | | 1.A | 60,000 | 91,9000 | 55,142 | 60,000 | 60,000 | - | - | - | - | 4,500 | 4,500 | JD | 218 | 2,700 | 8/9/2016 | 6/1/2036 |
| 97689REM2 | Wisconsin St Hsg & Econ Dev 4.375% due 7 | | 2 | 1.A | 49,263 | 83,9700 | 41,984 | 50,000 | 49,407 | - | 35 | - | - | 4,380 | 4,500 | JJ | 1,088 | 2,188 | 7/14/2020 | 7/1/2037 |
| 97712DTE0 | Wisconsin St Health & Edl - Refunded | | 2 | 1.F | 14,929 | 101,1300 | 15,169 | 15,000 | 14,936 | - | 2 | - | - | 4,000 | 4,030 | MN | 75 | 600 | 10/28/2020 | 11/15/2046 |
| 97712DFH4 | Wl St Hlth | | | 1.A | 31,951 | 96,1900 | 28,858 | 30,000 | 31,225 | - | (98) | - | - | 5,130 | 4,600 | AO | 380 | 1,538 | 3/16/2016 | 10/1/2034 |
| 97712DP75 | Wl St Hlth & Ed Facs Ser A 5.25% 8/1/48 | | | 1.A | 76,415 | 82,4100 | 61,808 | 75,000 | 76,271 | - | (27) | - | - | 5,250 | 5,130 | FA | 1,630 | 3,938 | 2/19/2019 | 8/1/2048 |
| 97712DP75 | Wl St Hlth & Ed Facs Ser A 5.25% 8/1/48 | | | 1.A | 41,250 | 82,4100 | 41,205 | 50,000 | 41,618 | - | 144 | - | - | 5,250 | 6,670 | FA | 1,086 | 2,625 | 4/26/2022 | 8/1/2048 |
| 97712DRD0 | Wl St Hlth Ed Beloit Hlth 4% 7/1/46 | | | 1.A | 50,000 | 88,7200 | 44,362 | 50,000 | 50,000 | - | - | - | - | 4,000 | 4,000 | JJ | 994 | 2,000 | 1/25/2018 | 7/1/2046 |
| 97712JMC4 | Wisconsin St Hlth & Educltl Facs 4% 11/1 | | | 1.C | 14,936 | 101,0200 | 15,153 | 15,000 | 14,936 | - | - | - | - | 4,000 | 4,030 | MN | 18 | - | 12/20/2024 | 11/15/2046 |
| 97712JMD2 | Wisconsin St Hlth & Educltl Facs 4% 11/1 | | | 1.C | 19,915 | 94,6400 | 18,929 | 20,000 | 19,915 | - | - | - | - | 4,000 | 4,030 | MN | 24 | - | 12/20/2024 | 11/15/2046 |
| 98267YEU7 | Wyandotte Cnty KC KS Unif Gov 2.25% 8/1/ | | 2 | 1.E | 50,000 | 78,6200 | 39,308 | 50,000 | 50,000 | - | - | - | - | 2,250 | 2,250 | FA | 466 | 1,125 | 3/19/2020 | 8/1/2039 |
| 982696QW9 | Wyandotte Cnty KS 4.0% 9/1/34 | | | 1.D | 49,998 | 101,6600 | 50,829 | 50,000 | 50,000 | - | 0 | - | - | 4,000 | 4,000 | MS | 661 | 2,000 | 12/5/2016 | 9/1/2034 |

| | |
|---|----|
| See Independent Accountant's Compilation Report | 15 |
|---|----|

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|--------------------------------------|--------------|
| CENTURY MUTUAL INSURANCE ASSOCIATION | Year 2024 |
|--------------------------------------|--------------|

| SCHEDULE D - PART 2 - SECTION 1 | | | | | | | | | | | | | | | | | | | | | |
|--|-----------------|-------|---------|------------------|---------------------|----------------|-------------------------------|------------|--|-------------|---------------------|-----------------------------|--|--|---|--------------------------------|--------------------------------------|--|-----------------------------------|---------------|----|
| Showing All PREFERRED STOCKS Owned December 31 of Current Year | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | Fair Value | | 11 | Dividends | | Change in Book / Adjusted Carrying Value | | | | | | | 20 | 21 |
| | | | | | | | | 9 | 10 | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | | | |
| | | | | | | | | Fair Value | Rate Per Share Used to Obtain Fair Value | | Declared but Unpaid | Amount Received During Year | Nonadmitted Declared But Unpaid | Unrealized Valuation Increase/ (Decreased) | Current Year's (Amortization) Accretion | Current Year's OTTI Recognized | Total Change in B./A.C.V. (15+16-17) | Total Foreign Exchange Change in B./A.C.V. | | | |
| CUSIP Identification | Description | Codes | Foreign | Number Of Shares | Par Value Per Share | Rate Per Share | Book/ Adjusted Carrying Value | Fair Value | Fair Value | Actual Cost | Declared but Unpaid | Amount Received During Year | Declared But Unpaid | Unrealized Valuation Increase/ (Decreased) | Current Year's (Amortization) Accretion | Current Year's OTTI Recognized | Total Change in B./A.C.V. (15+16-17) | Total Foreign Exchange Change in B./A.C.V. | NAIC Designation and Admin Symbol | Date Acquired | |
| Industrial and Miscellaneous | | | | | | | | | | | | | | | | | | | | | |
| | NONE | | | | | | | | | | | | | | | | - | | | | |
| | Totals | | | | | | - | xxx | - | - | - | - | - | - | - | - | - | - | xxx | xxx | |
| | Insert New Row | | | | | | | | | | | | | | | | | | | | |
| | Delete Last Row | | | | | | | | | | | | | | | | | | | | |
| Subsidiaries | | | | | | | | | | | | | | | | | | | | | |
| | NONE | | | | | | | | | | | | | | | | - | | | | |
| | Totals | | | | | | - | xxx | - | - | - | - | - | - | - | - | - | - | xxx | xxx | |
| | Insert New Row | | | | | | | | | | | | | | | | | | | | |
| | Delete Last Row | | | | | | | | | | | | | | | | | | | | |
| | TOTALS | | | | | | - | xxx | - | - | - | - | - | - | - | - | - | - | xxx | xxx | |

SCHEDULE D - PART 2 - SECTION 2
Showing All COMMON STOCKS Owned December 31 of Current Year

| 1 | 2 | Codes | | 5 | 6 | Fair Value | | 9 | Dividends | | | Change in Book/Adjusting Values | | | | 17 | 18 |
|----------------------|-------------------------------|-------|---------|------------------|-------------------------------|---|------------|-------------|---------------------|-----------------------------|------------------------|--|--------------------------------|-----------------------------------|--|---------------|------------------|
| | | 3 | 4 | | | 7 | 8 | | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | |
| CUSIP Identification | Description | Code | Foreign | Number of Shares | Book/ Adjusted Carrying Value | Fair Value Rate per Share Used To Obtain Fair Value | Fair Value | Actual Cost | Declared but Unpaid | Amount Received During Year | Nonadmitted But Unpaid | Unrealized Valuation Increase/ (Decreased) | Current Year's OTTI Recognized | Total Change In B./A.C.V. (13-14) | Total Foreign Exchange Change in B./A.C.V. | Date Acquired | NAIC Designation |
| 002824-10-0 | Abbott Laboratories | | | 1214.000 | 137,316 | 113.110 | 137,316 | 3,312 | - | 2,671 | - | 3,691 | - | 3,691 | - | 12/11/86 | |
| 00287Y-10-9 | Abbvie Inc | | | 1260.000 | 223,902 | 177.700 | 223,902 | 3,727 | - | 7,812 | - | 28,640 | - | 28,640 | - | 01/01/13 | |
| 023608-10-2 | Ameren Corporation | | | 400.000 | 35,656 | 89.140 | 35,656 | 16,306 | - | 1,072 | - | 6,720 | - | 6,720 | - | 02/17/98 | |
| 031162-10-0 | Amgen Inc | | | 475.000 | 123,804 | 260.640 | 123,804 | 81,946 | - | 4,275 | - | (13,006) | - | (13,006) | - | 11/06/17 | |
| 037833-10-4 | Apple Computer Inc | | | 1805.000 | 452,008 | 250.420 | 452,008 | 37,507 | - | 1,787 | - | 104,491 | - | 104,491 | - | 04/09/13 | |
| 084670-70-2 | Bershire Hathaway Inc Class B | | | 112.000 | 50,767 | 453.280 | 50,767 | 9,042 | - | - | - | 10,821 | - | 10,821 | - | 02/26/10 | |
| 097023-10-5 | Boeing Co Common | | | 356.000 | 63,012 | 177.000 | 63,012 | 49,256 | - | - | - | (29,783) | - | (29,783) | - | 04/03/20 | |
| 110122-10-8 | Bristol-Myers | | | 1600.000 | 90,496 | 56.560 | 90,496 | 15,336 | - | 3,840 | - | 8,400 | - | 8,400 | - | 11/14/85 | |
| 14448C-10-4 | Carrier Global Corp | | | 700.000 | 47,782 | 68.260 | 47,782 | 10,971 | 158 | 532 | - | 7,567 | - | 7,567 | - | 04/03/20 | |
| 191216-10-0 | Coca Cola Co | | | 1250.000 | 77,825 | 62.260 | 77,825 | 52,587 | - | 2,425 | - | 4,163 | - | 4,163 | - | 04/25/13 | |
| 194162-10-3 | Colgate Palmolive Co | | | 962.000 | 87,455 | 90.910 | 87,455 | 8,215 | - | 1,905 | - | 10,774 | - | 10,774 | - | 08/30/95 | |
| 237194-10-5 | Darden Restaurants Inc | | | 500.000 | 93,345 | 186.690 | 93,345 | 21,705 | - | 2,710 | - | 11,195 | - | 11,195 | - | 07/24/13 | |
| 244199-10-5 | Deere & Company | | | 489.000 | 207,189 | 423.700 | 207,189 | 35,986 | - | 2,875 | - | 11,653 | - | 11,653 | - | 09/01/98 | |
| 254687-10-6 | Walt Disney Company | | | 600.000 | 66,810 | 111.350 | 66,810 | 66,939 | 300 | 450 | - | 12,636 | - | 12,636 | - | 12/19/19 | |
| 256677-10-5 | Dollar General Corp | | | 645.000 | 48,904 | 75.820 | 48,904 | 50,364 | - | - | - | (1,460) | - | (1,460) | - | 11/19/24 | |
| 291011-10-4 | Emerson Electric Company | | | 1643.000 | 203,617 | 123.930 | 203,617 | 54,324 | - | 3,454 | - | 43,704 | - | 43,704 | - | 12/13/02 | |
| 300426-10-3 | Everus Construction Group Inc | | | 1123.000 | 73,837 | 65.750 | 73,837 | 13,635 | - | - | - | 60,202 | - | 60,202 | - | 11/01/24 | |
| 30231G-10-2 | Exxon Mobil Corporation | | | 1270.000 | 136,614 | 107.570 | 136,614 | 4,359 | - | 4,877 | - | 9,639 | - | 9,639 | - | 06/08/77 | |
| 316773-10-0 | Fifth Third Bancorp | | | 2000.000 | 84,560 | 42.280 | 84,560 | 36,661 | - | 2,840 | - | 15,580 | - | 15,580 | - | 10/14/13 | |
| 369550-10-8 | General Dynamics Corp | | | 347.000 | 91,431 | 263.490 | 91,431 | 11,941 | - | 1,936 | - | 1,326 | - | 1,326 | - | 06/05/03 | |
| 370334-10-4 | General Mills, Inc. | | | 1000.000 | 63,770 | 63.770 | 63,770 | 65,116 | - | 2,380 | - | (1,370) | - | (1,370) | - | 11/21/23 | |
| 451100-10-1 | ICAHN Enterprises LP | | | 312.000 | 2,705 | 8.670 | 2,705 | 14,714 | - | 1,092 | - | (2,658) | - | (2,658) | - | 04/03/20 | |
| 46625H-10-0 | JP Morgan Chase & Co | | | 928.000 | 222,451 | 239.710 | 222,451 | 14,078 | - | 4,269 | - | 64,598 | - | 64,598 | - | 07/01/04 | |
| 478160-10-4 | Johnson & Johnson | | | 884.000 | 127,844 | 144.620 | 127,844 | 3,667 | - | 4,340 | - | (10,714) | - | (10,714) | - | 05/20/86 | |
| 494368-10-3 | Kimberly Clark Corp | | | 500.000 | 65,520 | 131.040 | 65,520 | 46,220 | 610 | 2,420 | - | 4,765 | - | 4,765 | - | 03/05/13 | |
| 498894-10-4 | Knife River Corp | | | 1125.000 | 114,345 | 101.640 | 114,345 | 13,581 | - | - | - | 39,893 | - | 39,893 | - | 06/01/23 | |
| 552690-10-9 | MDU Resources Group | | | 4500.000 | 81,090 | 18.020 | 81,090 | 16,085 | 585 | 2,273 | - | (8,010) | - | (8,010) | - | 05/05/86 | |
| 559222-40-1 | Magna International Inc Cl A | | | 1000.000 | 41,790 | 41.790 | 41,790 | 38,562 | - | 1,425 | - | (17,290) | - | (17,290) | - | 02/17/16 | |
| 580135-10-1 | McDonalds Corp. | | | 707.000 | 204,952 | 289.890 | 204,952 | 10,275 | - | 4,793 | - | (4,680) | - | (4,680) | - | 03/06/90 | |
| 594918-10-4 | Microsoft Corp - Common | | | 1107.000 | 466,601 | 421.500 | 466,601 | 31,480 | - | 3,410 | - | 50,324 | - | 50,324 | - | 07/28/05 | |
| 609207-10-5 | Mondelez International Inc | | | 1010.000 | 60,327 | 59.730 | 60,327 | 38,115 | - | 1,762 | - | (12,827) | - | (12,827) | - | 10/08/12 | |
| 65339F-10-1 | Nextera Energy Inc | | | 2500.000 | 179,225 | 71.690 | 179,225 | 54,624 | - | 5,150 | - | 27,375 | - | 27,375 | - | 12/03/10 | |
| 654106-10-3 | Nike Inc Cl B | | | 1330.000 | 100,641 | 75.670 | 100,641 | 100,324 | 532 | - | - | 318 | - | 318 | - | 11/19/24 | |
| 67066G-10-4 | Nvidia Corp | | | 12089.000 | 1,623,432 | 134.290 | 1,623,432 | 7,122 | - | 411 | - | 1,672,836 | - | 1,672,836 | - | 09/23/15 | |
| 68389X-10-5 | Oracle System Corp | | | 1958.000 | 326,281 | 166.640 | 326,281 | 8,485 | - | 3,133 | - | 119,849 | - | 119,849 | - | 10/24/97 | |
| 68902V-10-7 | Otis Worldwide Corp | | | 349.000 | 32,321 | 92.610 | 32,321 | 16,402 | - | 527 | - | 1,096 | - | 1,096 | - | 04/03/20 | |
| 693475-10-5 | PNC Financial Services Group | | | 720.000 | 138,852 | 192.850 | 138,852 | 58,695 | - | 4,536 | - | 27,360 | - | 27,360 | - | 02/22/13 | |
| 713448-10-8 | Pepsico, Inc. | | | 655.000 | 99,599 | 152.060 | 99,599 | 32,898 | 888 | 3,432 | - | (11,646) | - | (11,646) | - | 06/21/91 | |
| 717081-10-3 | Pfizer Inc | | | 4185.000 | 111,028 | 26.530 | 111,028 | 117,915 | - | 3,696 | - | (2,413) | - | (2,413) | - | 05/04/16 | |
| 718172-10-9 | Philip Morris International | | | 900.000 | 108,315 | 120.350 | 108,315 | 10,157 | 1,215 | 4,725 | - | 23,643 | - | 23,643 | - | 04/01/08 | |
| 74144T-10-8 | T Rowe Price Group Inc | | | 700.000 | 79,163 | 113.090 | 79,163 | 52,994 | - | 3,472 | - | 3,780 | - | 3,780 | - | 11/13/15 | |
| 742718-10-9 | Proctor & Gamble Co | | | 1000.000 | 167,650 | 167.650 | 167,650 | 39,570 | - | 3,960 | - | 21,110 | - | 21,110 | - | 04/28/00 | |
| 75513E-10-1 | Raytheon Technologies Corp | | | 700.000 | 81,004 | 115.720 | 81,004 | 36,599 | - | 1,736 | - | 22,106 | - | 22,106 | - | 04/03/20 | |
| 83444M-10-1 | Solventum Corp | | | 164.000 | 10,834 | 66.060 | 10,834 | 5,974 | - | - | - | 4,860 | - | 4,860 | - | 04/01/24 | |
| 871829-10-7 | Sysco Corp | | | 500.000 | 38,230 | 76.460 | 38,230 | 18,371 | - | 1,010 | - | 1,665 | - | 1,665 | - | 07/17/15 | |

| | | | | | | | | | | | | | | | | | | |
|------------------------------------|---|--|--|--|------------------|---------|------------------|------------------|--------------|----------------|----------|------------------|----------|------------------|----------|-----|----------|---|
| 87612E-10-6 | Target Corp (Dayton-Hudson) | | | | 1033.000 | 139,641 | 135.180 | 139,641 | 50,538 | - | 4,587 | - | (7,479) | - | (7,479) | - | 11/14/85 | |
| 884903-80-8 | Thomson Reuters Corp | | | | 1311.000 | 210,258 | 160.380 | 210,258 | 47,866 | - | 2,124 | - | 18,564 | - | 18,564 | - | 06/28/23 | |
| 88579Y-10-1 | 3M Co | | | | 656.000 | 84,683 | 129.090 | 84,683 | 31,751 | - | 2,368 | - | 12,969 | - | 12,969 | - | 08/30/95 | |
| 91913Y-10-0 | Valero Energy Corp | | | | 667.000 | 81,768 | 122.590 | 81,768 | 26,014 | - | 2,855 | - | (4,942) | - | (4,942) | - | 06/05/13 | |
| 92343V-10-4 | Verizon Communications | | | | 1500.000 | 59,985 | 39.990 | 59,985 | 64,390 | - | 4,009 | - | 3,435 | - | 3,435 | - | 12/03/10 | |
| 92826C-83-9 | Visa Inc - Cl A | | | | 422.000 | 133,369 | 316.040 | 133,369 | 6,230 | - | 907 | - | 23,501 | - | 23,501 | - | 03/19/08 | |
| 931142-10-3 | Wal Mart Stores Inc. | | | | 3567.000 | 322,278 | 90.350 | 322,278 | 17,330 | 1,480 | 2,898 | - | 134,833 | - | 134,833 | - | 02/19/92 | |
| 962166-10-4 | Weyerhaeuser Co | | | | 800.000 | 22,520 | 28.150 | 22,520 | 9,194 | - | 752 | - | (5,296) | - | (5,296) | - | 02/23/16 | |
| Totals | | | | | <u>7,998,803</u> | xxx | <u>7,998,803</u> | <u>1,689,452</u> | <u>5,767</u> | <u>129,913</u> | <u>-</u> | <u>2,496,507</u> | <u>-</u> | <u>2,496,507</u> | <u>-</u> | xxx | xxx | |
| Insert New Row | | | | | | | | | | | | | | | | | | |
| Delete Last Row | | | | | | | | | | | | | | | | | | |
| Industrial and Other Miscellaneous | | | | | | | | | | | | | | | | | | |
| 628996AA8 | Namic Insurance Comapny, Inc. | | | | 40.000 | 15,696 | 392.410 | 15,696 | 2,000 | - | - | - | 2,009 | - | 2,009 | - | 03/19/87 | . |
| Totals | | | | | <u>15,696</u> | xxx | <u>15,696</u> | <u>2,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>2,009</u> | <u>-</u> | <u>2,009</u> | <u>-</u> | xxx | xxx | |
| Insert New Row | | | | | | | | | | | | | | | | | | |
| Delete Last Row | | | | | | | | | | | | | | | | | | |
| Subsidiaries | | | | | | | | | | | | | | | | | | |
| | NONE | | | | | | | | | | | | | 0 | | | | |
| Totals | | | | | <u>-</u> | xxx | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | xxx | xxx | |
| Insert New Row | | | | | | | | | | | | | | | | | | |
| Delete Last Row | | | | | | | | | | | | | | | | | | |
| Mutual Funds | | | | | | | | | | | | | | | | | | |
| 001419-68-8 | Invesco High Yield Muni Class A #1755 | | | | 3190.339 | 27,214 | 8.530 | 27,214 | 31,631 | - | 1,378 | - | (68) | - | (68) | - | 05/13/19 | |
| 140193-10-3 | American Capital Income Builder Fund Cl A | | | | 2427.429 | 167,396 | 68.960 | 167,396 | 146,367 | - | 9,239 | - | 6,327 | - | 6,327 | - | 07/28/15 | |
| 140543-10-9 | American Capital World Growth & Income Fd | | | | 6874.762 | 436,960 | 63.560 | 436,960 | 261,476 | - | 32,294 | - | 21,018 | - | 21,018 | - | 07/11/96 | |
| 298706-10-2 | American Europacific Growth Fund | | | | 4166.071 | 223,801 | 53.720 | 223,801 | 162,948 | - | 14,212 | - | (4,244) | - | (4,244) | - | 07/10/96 | |
| 399874-10-6 | American Growth Fund of America | | | | 10028.524 | 746,724 | 74.460 | 746,724 | 410,822 | - | 61,597 | - | 103,681 | - | 103,681 | - | 07/10/96 | |
| 831681-10-1 | American Smallcap Worldfund Inc. | | | | 4464.191 | 300,842 | 67.390 | 300,842 | 168,799 | 1,788 | 1,788 | - | 5,045 | - | 5,045 | - | 04/27/90 | |
| Totals | | | | | <u>1,902,936</u> | xxx | <u>1,902,936</u> | <u>1,182,043</u> | <u>1,788</u> | <u>120,508</u> | <u>-</u> | <u>131,760</u> | <u>-</u> | <u>131,760</u> | <u>-</u> | xxx | xxx | |
| Insert New Row | | | | | | | | | | | | | | | | | | |
| Delete Last Row | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | <u>9,917,435</u> | xxx | <u>9,917,435</u> | <u>2,873,495</u> | <u>7,556</u> | <u>250,421</u> | <u>-</u> | <u>2,630,276</u> | <u>-</u> | <u>2,630,276</u> | <u>-</u> | xxx | xxx | |

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| CENTURY MUTUAL INSURANCE ASSOCIATION | CENTURY MUTUAL INSURANCE ASSOCIATION | Year 2024 |
|--------------------------------------|--------------------------------------|--------------|

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 | | | | | | | | |
| 68562RCB1 | Orchard Farm R-V Sch Dist MO Cops 2.5% | | 11/15/2024 | Partial Refunding | | 39,369 | 40,000 | - |
| 68562RCR6 | Orchard Farm R-V Sch Dist MO Cops 2.5% | | 11/15/2024 | Partial Refunding | | 9,842 | 10,000 | - |
| 839030CP6 | S O'Brien IA Cmnty Sch Dist 4.00% 6/1/38 | | 12/3/2024 | Union Bank & Trust | | 50,927 | 50,000 | - |
| 97712JMC4 | Wisconsin St Hlth & Eductnl Facs 4% 11/1 | | 12/20/2024 | Full Prerefunding | | 14,936 | 15,000 | - |
| 97712JMD2 | Wisconsin St Hlth & Eductnl Facs 4% 11/1 | | 12/20/2024 | Full Prerefunding | | 19,915 | 20,000 | - |
| 49306SP91 | Key Bank NA 4.40% due 2/14/25 | | 11/14/2024 | Union Bank & Trust | | 200,000 | 200,000 | - |
| 949764ML5 | Wells Fargo Bank NA 5.15% 2/26/25 | | 2/28/2024 | Union Bank & Trust | | 100,000 | 100,000 | - |
| | Bonds Subtotal | | | | | 434,990 | 435,000 | - |
| | Insert New Row | | | | | | | |
| | Delete Last Row | | | | | | | |
| Preferred Stocks | | | | | | | | |
| | NONE | | | | | | | |
| | Preferred Stocks Subtotal | | | | | - | - | - |
| | Insert New Row | | | | | | | |
| | Delete Last Row | | | | | | | |

| Common Stocks | | | | | | | |
|---|--|------------|----------------------|-------|---------|---------|---|
| 256677105 | Dollar General Corp | 11/19/2024 | Union Bank & Trust | 345 | 26,940 | - | - |
| 256677105 | Dollar General Corp | 11/19/2024 | Union Bank & Trust | 300 | 23,423 | - | - |
| 300426103 | Everus Construction Group Inc | 11/1/2024 | Spinoff | 1,125 | 13,659 | - | - |
| 654106103 | Nike Inc Cl B | 11/19/2024 | Union Bank & Trust | 1,330 | 100,324 | - | - |
| 717081103 | Pfizer Inc | 11/19/2024 | Union Bank & Trust | 1,985 | 50,103 | - | - |
| 83444M101 | Solventum Corp | 4/1/2024 | Spinoff | 50 | 2,474 | - | - |
| 83444M101 | Solventum Corp | 4/1/2024 | Spinoff | 50 | 2,373 | - | - |
| 83444M101 | Solventum Corp | 4/1/2024 | Spinoff | 64 | 1,126 | - | - |
| 001419688 | Invesco High Yield Muni Class A #1755 | 12/31/2024 | Reinvested Dividends | 14 | 117 | - | - |
| 001419688 | Invesco High Yield Muni Class A #1755 | 11/29/2024 | Reinvested Dividends | 13 | 117 | - | - |
| 001419688 | Invesco High Yield Muni Class A #1755 | 10/31/2024 | Union Bank & Trust | 117 | 117 | - | - |
| 001419688 | Invesco High Yield Muni Class A #1755 | 9/30/2024 | Reinvested Dividends | 13 | 116 | - | - |
| 001419688 | Invesco High Yield Muni Class A #1755 | 7/31/2024 | Reinvested Dividends | 13 | 115 | - | - |
| 001419688 | Invesco High Yield Muni Class A #1755 | 8/30/2024 | Reinvested Dividends | 13 | 116 | - | - |
| 001419688 | Invesco High Yield Muni Class A #1755 | 5/31/2024 | Reinvested Dividends | 14 | 114 | - | - |
| 001419688 | Invesco High Yield Muni Class A #1755 | 4/30/2024 | Reinvested Dividends | 14 | 114 | - | - |
| 001419688 | Invesco High Yield Muni Class A #1755 | 3/29/2024 | Reinvested Dividends | 13 | 113 | - | - |
| 001419688 | Invesco High Yield Muni Class A #1755 | 2/29/2024 | Reinvested Dividends | 13 | 113 | - | - |
| 001419688 | Invesco High Yield Muni Class A #1755 | 1/31/2024 | Reinvested Dividends | 13 | 113 | - | - |
| 001419688 | Invesco High Yield Muni Class A #1755 | 6/28/2024 | Reinvested Dividends | 13 | 115 | - | - |
| 140193103 | American Capital Income Builder Fund | 9/17/2024 | Reinvested Dividends | 14 | 1,046 | - | - |
| 140193103 | American Capital Income Builder Fund Cl | 3/12/2024 | Reinvested Dividends | 15 | 1,032 | - | - |
| 140193103 | American Capital Income Builder Fund Cl | 6/11/2024 | Reinvested Dividends | 15 | 1,039 | - | - |
| 140193103 | American Capital Income Builder Fund Cl | 12/20/2024 | Reinvested Dividends | 57 | 3,879 | - | - |
| 140193103 | American Capital Income Builder Fund Cl | 12/20/2024 | Reinvested Dividends | 17 | 1,192 | - | - |
| 140193103 | American Capital Income Builder Fund Cl | 12/20/2024 | Reinvested Dividends | 15 | 1,052 | - | - |
| 140543109 | American Capital World Growth & Income | 9/17/2024 | Reinvested Dividends | 19 | 1,287 | - | - |
| 140543109 | American Capital World Growth & Income F | 12/18/2024 | Reinvested Dividends | 13 | 839 | - | - |
| 140543109 | American Capital World Growth & Income F | 12/18/2024 | Reinvested Dividends | 23 | 1,485 | - | - |
| 140543109 | American Capital World Growth & Income F | 3/12/2024 | Reinvested Dividends | 20 | 1,276 | - | - |
| 140543109 | American Capital World Growth & Income F | 12/18/2024 | Reinvested Dividends | 384 | 25,166 | - | - |
| 140543109 | American Capital World Growth & Income F | 6/11/2024 | Reinvested Dividends | 34 | 2,241 | - | - |
| 298706102 | American Europacific Growth Fund | 6/11/2024 | Reinvested Dividends | 14 | 792 | - | - |
| 298706102 | American Europacific Growth Fund | 6/11/2024 | Reinvested Dividends | 76 | 4,441 | - | - |
| 298706102 | American Europacific Growth Fund | 12/20/2024 | Reinvested Dividends | 133 | 7,209 | - | - |
| 298706102 | American Europacific Growth Fund | 12/20/2024 | Reinvested Dividends | 33 | 1,770 | - | - |
| 399874106 | American Growth Fund of America | 12/19/2024 | Reinvested Dividends | 784 | 58,743 | - | - |
| 399874106 | American Growth Fund of America | 12/19/2024 | Reinvested Dividends | 38 | 2,854 | - | - |
| 831681101 | American Smallcap Worldfund Inc. | 12/23/2024 | Reinvested Dividends | 26 | 1,788 | - | - |
| Common Stocks Subtotal | | | | | 340,932 | - | - |
| Insert New Row | | | | | | | |
| Delete Last Row | | | | | | | |
| Totals - Bonds, Preferred and Common Stocks | | | | | 775,921 | 435,000 | - |

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change in Book / Adjusted Carrying Value | | | | | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
|---|---|---------|---------------|--------------------|---------------------------|---------------|-----------|-------------|--|--|--------------------------|-----------------|-------------------------|------------------------------|-------------|--------------------|--------------------|--------------------|--------------------------------|---------------|----|
| 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 | Current | Current | Total | Total | Book/ | Foreign | Realized | Total | Bond | NAIC | |
| | | | | | | | | | | Valuation | Year's | Year's | Change | Foreign | Adjusted | (Loss) on | (Loss) on | Interest / Stock | Contracted | | |
| | | | | | | | | | | Increase/ (Decreased) | (Amortization) Accretion | OTTI Recognized | In B./A.C.V. (11+12-13) | Exchange Change in B./A.C.V. | at Disposal | (Loss) on Disposal | (Loss) on Disposal | (Loss) on Disposal | Dividends Received During Year | Maturity Date | |
| Bonds | | | | | | | | | | | | | | | | | | | | | |
| 036327AE4 | Anoka MN Hsg Rev | | 11/1/2024 | Partial Call | - | 5,000 | 5,000 | 5,064 | 5,026 | - | (5) | - | (5) | - | 5,021 | - | (21) | (21) | 177 | 11/01/27 | |
| 196475AH0 | Colorado St Hlth | | 2/9/2024 | Partial Call | - | 50,000 | 50,000 | 50,626 | 50,460 | - | (5) | - | (5) | - | 50,455 | - | (455) | (455) | 1,605 | 07/01/37 | |
| 196475AH0 | Colorado St Hlth | | 2/9/2024 | Partial Call | - | 50,000 | 50,000 | 50,070 | 50,052 | - | - | - | - | - | 50,052 | - | (52) | (52) | 1,605 | 07/01/37 | |
| 223777CM3 | Cowlitz County Washington Pub Dist. | | 9/3/2024 | Partial Call | - | 15,000 | 15,000 | 15,263 | 15,040 | - | (15) | - | (15) | - | 15,025 | - | (25) | (25) | 624 | 09/01/25 | |
| 442593AW9 | Howard Crnty MD Retmnt Cmnty 5% due 4/1/2 | | 4/1/2024 | Partial Call | - | 10,000 | 10,000 | 10,323 | 10,137 | - | (14) | - | (14) | - | 10,123 | - | (123) | (123) | 125 | 04/01/26 | |
| 4624603K0 | Iowa St Hgr Edu Loan Auth 4.00% due 10/0 | | 10/1/2024 | Called | - | 15,000 | 15,000 | 15,570 | 15,253 | - | (107) | - | (107) | - | 15,147 | - | (147) | (147) | 450 | 10/01/25 | |
| 546540MX0 | Louisiana St Univ | | 7/1/2024 | Called | - | 50,000 | 50,000 | 50,000 | 50,000 | - | - | - | - | - | 50,000 | - | - | - | 1,875 | 07/01/36 | |
| 60534TUK9 | Mississippi St Dev | | 12/2/2024 | Called | - | 50,000 | 50,000 | 50,125 | 50,075 | - | - | - | - | - | 50,075 | - | (75) | (75) | 1,094 | 01/01/34 | |
| 61615JAM9 | Moorhead MN Econ | | 9/1/2024 | Matured | - | 25,000 | 25,000 | 25,000 | 25,000 | - | - | - | - | - | 25,000 | - | - | - | 796 | 09/01/24 | |
| 641486DT9 | Nevada St Lease Rev | | 6/5/2024 | Called | - | 50,000 | 50,000 | 49,104 | 49,351 | - | 15 | - | 15 | - | 49,366 | - | 634 | 634 | 1,214 | 06/01/38 | |
| 68562RAW7 | Orchard Farm R-V Sch Dist MO COPS | | 11/15/2024 | Partial Refunding | - | 49,212 | 50,000 | 49,099 | 49,186 | - | 26 | - | 25.60 | - | 49,212 | - | - | - | 1,250 | 04/01/45 | |
| 709224AP4 | Pennsylvania St | | 12/2/2024 | Full Prerefunding | - | 50,000 | 50,000 | 49,837 | 49,934 | - | 12 | - | 12 | - | 49,946 | - | 54 | 54 | 2,250 | 12/01/28 | |
| 780486GZ3 | Royal Oak MI Hosp | | 3/1/2024 | Called | - | 50,000 | 50,000 | 50,788 | 50,493 | - | (4) | - | (4) | - | 50,489 | - | (489) | (489) | 1,063 | 09/01/34 | |
| 967249NQ2 | Wichita KS Hlth Care | | 10/29/2024 | Called | - | 60,000 | 60,000 | 65,369 | 64,765 | - | (77) | - | (77) | - | 64,688 | - | (4,688) | (4,688) | 3,225 | 05/15/49 | |
| 97072CAQ5 | Williston ND Parks | | 5/1/2024 | Partial Call | - | 5,033 | 5,000 | 5,261 | 4,366 | 763 | - | - | 763 | - | 5,129 | - | (96) | (96) | 67 | 03/01/32 | |
| 97712DTF7 | Wisconsin St Health & Edl - Non-Refunde | | 12/20/2024 | Full Prerefunding | - | 34,851 | 35,000 | 34,835 | 34,847 | - | 4 | - | 4 | - | 34,851 | - | - | - | 1,400 | 11/15/46 | |
| 06051V3C8 | Bank of America NA 5.40% 6/20/24 | | 6/20/2024 | Matured | - | 100,000 | 100,000 | 100,000 | 100,000 | - | - | - | - | - | 100,000 | - | - | - | 4,054 | 06/20/24 | |
| 15987UAS7 | Charles Schwab Bank SSB 5.15% | | 3/15/2024 | Matured | - | 100,000 | 100,000 | 100,000 | 100,000 | - | - | - | - | - | 100,000 | - | - | - | 2,638 | 03/15/24 | |
| 80280JW74 | Santander Bank NA 5.35% due 9/6/24 | | 8/23/2024 | Union Bank & Trust | - | 99,882 | 100,000 | 100,000 | 100,000 | - | - | - | - | - | 100,000 | - | (118) | (118) | 3,796 | 09/06/24 | |
| 949764KJ2 | Wells Fargo Bank NA 4.80% due 12/27/24 | | 12/27/2024 | Matured | - | 100,000 | 100,000 | 100,000 | 100,000 | - | - | - | - | - | 100,000 | - | - | - | 4,787 | 12/27/24 | |
| Bonds Subtotal | | | | | | 968,978 | 970,000 | 976,331 | 973,985 | 763 | (169) | - | 595 | - | 974,579 | - | (5,601) | (5,601) | 34,094 | xxx | |
| Insert New Row | | | | | | | | | | | | | | | | | | | | | |
| Delete Last Row | | | | | | | | | | | | | | | | | | | | | |
| Preferred Stocks | | | | | | | | | | | | | | | | | | | | | |
| NONE | | | | | | | | | | | | | | | | | | | | | |
| Preferred Stock Subtotal | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | xxx | |
| Insert New Row | | | | | | | | | | | | | | | | | | | | | |
| Delete Last Row | | | | | | | | | | | | | | | | | | | | | |
| Common Stocks | | | | | | | | | | | | | | | | | | | | | |
| 300426103 | Everus Construction Group Inc | | 11/12/2024 | Redeemed | 2.00 | 108 | - | 24 | - | - | - | - | - | - | 24 | - | 83 | 83 | - | - | |
| 552690109 | MDU Resources Group | | 11/1/2024 | Spin Off | - | 2,648 | - | 2,648 | - | 2,648 | - | - | 2,648 | - | 2,648 | - | - | - | - | - | |
| 552690109 | MDU Resources Group | | 11/1/2024 | Spin Off | - | 3,225 | - | 3,225 | - | 3,225 | - | - | 3,225 | - | 3,225 | - | - | - | - | - | |
| 552690109 | MDU Resources Group | | 11/1/2024 | Spin Off | - | 1,613 | - | 1,613 | - | 1,613 | - | - | 1,613 | - | 1,613 | - | - | - | - | - | |
| 552690109 | MDU Resources Group | | 11/1/2024 | Spin Off | - | 1,685 | - | 1,685 | - | 1,685 | - | - | 1,685 | - | 1,685 | - | - | - | - | - | |
| 552690109 | MDU Resources Group | | 11/1/2024 | Spin Off | - | 2,392 | - | 2,392 | - | 2,392 | - | - | 2,392 | - | 2,392 | - | - | - | - | - | |
| 552690109 | MDU Resources Group | | 11/1/2024 | Spin Off | - | 2,096 | - | 2,096 | - | 2,096 | - | - | 2,096 | - | 2,096 | - | - | - | - | - | |
| 67066G104 | Nvidia Corp | | 2/20/2024 | Union Bank & Trust | 292.00 | 213,145 | - | 1,481 | 144,604 | (143,123) | - | - | (143,123) | - | 1,481 | - | 211,663 | 211,663 | - | - | |
| 67066G104 | Nvidia Corp | | 11/19/2024 | Redeemed | 1,709.00 | 389,015 | - | 2,375 | 847,699 | (845,324) | - | - | (845,324) | - | 2,375 | - | 386,641 | 386,641 | 35 | - | |
| 88579Y101 | 3M Co | | 4/1/2024 | Spin Off | - | 1,126 | - | 1,126 | - | 1,126 | - | - | 1,126 | - | 1,126 | - | - | - | - | - | |
| 88579Y101 | 3M Co | | 4/1/2024 | Spin Off | - | 2,373 | - | 2,373 | - | 2,373 | - | - | 2,373 | - | 2,373 | - | - | - | - | - | |
| 88579Y101 | 3M Co | | 4/1/2024 | Spin Off | - | 2,474 | - | 2,474 | - | 2,474 | - | - | 2,474 | - | 2,474 | - | - | - | - | - | |
| 97689#100 | Wisconsin Reinsurance Corp | | 3/31/2024 | Write-Off | 100.00 | - | - | 11,744 | 2,910 | 8,834 | - | - | 8,834 | - | 11,744 | - | (11,744) | (11,744) | - | - | |
| Common Stock Subtotal | | | | | | 621,901 | - | 35,257 | 995,213 | (959,980) | - | - | (959,980) | - | 35,257 | - | 586,643 | 586,643 | 35 | xxx | |
| Insert New Row | | | | | | | | | | | | | | | | | | | | | |
| Delete Last Row | | | | | | | | | | | | | | | | | | | | | |
| Totals - Bonds, Preferred and Common Stocks | | | | | | 1,590,879 | 970,000 | 1,011,589 | 1,969,198 | (959,217) | (169) | - | (959,385) | - | 1,009,837 | - | 581,042 | 581,042 | 34,129 | xxx | |

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| CENTURY MUTUAL INSURANCE ASSOCIATION | CENTURY MUTUAL INSURANCE ASSOCIATION | Year 2024 |
|--------------------------------------|--------------------------------------|--------------|

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

| Showing All Long-Term Bonds and Stocks Acquired During Year and Fully Disposed of During Current Year | | | | | | | | | | | Change in Book / Adjusted Carrying Value | | | | | | | | | | |
|---|--|---------|---------------|-----------------------|---------------|-----------------------|--|-------------|---------------|---|--|--|--------------------------------|--------------------------------------|--------------------------------------|--|----------------------------------|-------------------------------|---|--------------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | |
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Disposal Date | Name of Purchaser | Par Value (Bonds) or Number of Shares (Stocks) | 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) | Foreign Exchange Change in B./A.C.V. | Foreign Realized Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Interest / Stock Dividends Received During Year | Accrued Interest and Dividends | |
| Bonds | | | | | | | | | | | | | | | | | | | | | |
| 045491RP4 | Associated Bk Green Bay 5.10% 11/21/24 | | 2/21/2024 | Union Bank & Trust | 8/23/2024 | Union Bank & Trust | 200,000 | 200,000 | 199,490 | 200,000 | - | - | - | - | - | - | (510) | (510) | 5,142 | - | |
| 05610LHM9 | BMO Bank NA 5.25% due 9/23/24 | | 3/21/2024 | Union Bank & Trust | 8/23/2024 | Union Bank & Trust | 100,000 | 100,000 | 99,888 | 100,000 | - | - | - | - | - | - | (112) | (112) | 2,229 | - | |
| 06051XCE0 | Bank of America NA 5.20% due 10/11/24 | | 4/11/2024 | Union Bank & Trust | 8/23/2024 | Union Bank & Trust | 100,000 | 100,000 | 99,879 | 100,000 | - | - | - | - | - | - | (121) | (121) | 1,909 | - | |
| 13934CBN6 | Cape Cod Five Cent Svgs 5.30% | | 3/20/2024 | Union Bank & Trust | 6/20/2024 | Matured | 100,000 | 100,000 | 100,000 | 100,000 | - | - | - | - | - | - | - | - | 1,336 | - | |
| 15987UCM8 | Charles Schwab Bank SSB 5.05% 2/13/25 | | 2/22/2024 | Union Bank & Trust | 8/23/2024 | Union Bank & Trust | 100,000 | 100,000 | 99,768 | 100,000 | - | - | - | - | - | - | (232) | (232) | 2,532 | - | |
| 17312O4Y2 | Citibank NA 5.40% due 12/26/24 | | 6/25/2024 | Union Bank & Trust | 12/26/2024 | Matured | 200,000 | 200,000 | 200,000 | 200,000 | - | - | - | - | - | - | - | - | 5,444 | - | |
| 31958JAF2 | First Citizens Bank/Maso 5.40% due 10/21 | | 6/20/2024 | Union Bank & Trust | 8/23/2024 | Union Bank & Trust | 100,000 | 100,000 | 99,915 | 100,000 | - | - | - | - | - | - | (85) | (85) | 947 | - | |
| 43785OSL8 | Homesstreet Bank 5.35% due 8/14/24 | | 5/14/2024 | Union Bank & Trust | 8/14/2024 | Matured | 100,000 | 100,000 | 100,000 | 100,000 | - | - | - | - | - | - | - | - | 1,348 | - | |
| 49306SK88 | Key Bank NA 5.15% 7/10/24 | | 2/23/2024 | Union Bank & Trust | 7/10/2024 | Matured | 200,000 | 200,000 | 200,000 | 200,000 | - | - | - | - | - | - | - | - | 3,894 | - | |
| Bonds Subtotal | | | | | | | xxx | 1,200,000 | 1,198,940 | 1,200,000 | - | - | - | - | - | - | (1,060) | (1,060) | 24,782 | - | |
| Insert New Row | | | | | | | | | | | | | | | | | | | | | |
| Delete Last Row | | | | | | | | | | | | | | | | | | | | | |
| Preferred Stocks | | | | | | | | | | | | | | | | | | | | | |
| NONE | | | | | | | | | | | | | | | | | | | | | |
| Preferred Stock Subtotal | | | | | | | xxx | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Insert New Row | | | | | | | | | | | | | | | | | | | | | |
| Delete Last Row | | | | | | | | | | | | | | | | | | | | | |
| Common Stocks | | | | | | | | | | | | | | | | | | | | | |
| EDJONES00 | Edward Jones Litigation Settlement | | 4/24/2024 | Litigation Settlement | 4/24/2024 | Litigation Settlement | - | - | 2,464 | - | - | - | - | - | - | - | 2,464 | 2,464 | - | - | |
| Common Stock Subtotal | | | | | | | xxx | | 2,464 | - | - | - | - | - | - | - | 2,464 | 2,464 | | - | |
| Insert New Row | | | | | | | | | | | | | | | | | | | | | |
| Delete Last Row | | | | | | | | | | | | | | | | | | | | | |
| Totals - Bonds, Preferred and Common Stocks | | | | | | | xxx | 1,200,000 | 1,201,403 | 1,200,000 | - | - | - | - | - | - | - | 1,403 | 1,403 | 24,782 | - |

| | |
|--------------------------------------|------|
| CENTURY MUTUAL INSURANCE ASSOCIATION | Year |
| CENTURY MUTUAL INSURANCE ASSOCIATION | 2024 |

SCHEDULE E - PART 1 - CASH

| | 1 | 2 | 3 | 4 | 5 | 6 |
|-----------------|---------------------------------|------|------------------|---|--|-----------|
| Line | Depository | Code | Rate of Interest | Amount of Interest Received During Year | Amount of Interest Accrued December 31 of Current Year | Balance |
| | Savings Bank Hi-Fi | | 2.350% | 19,898 | | 212,859 |
| | Checking Account - Savings Bank | | | | | 915,648 |
| | Self Funded Health Insurance | | | | | 5,075 |
| | Umreimbursed Medical | | | | | 1,967 |
| | Cash in Company's Office | | | | | 70 |
| Total Cash | | | | 19,898 | - | 1,135,619 |
| Insert New Row | | | | | | |
| Delete Last Row | | | | | | |

SCHEDULE E - PART 2 - CASH EQUIVALENTS
Show Investments Owned December 31 of Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|------------------------|--------------------------|------|---------------|------------------|---------------|------------------------------|----------------------------------|-----------------------------|
| Line CUSIP | Description | Code | Date Acquired | Rate of Interest | Maturity Date | Book/Adjusted Carrying Value | Amount of Interest Due & Accrued | Amount Received During Year |
| 38142B-50-0 | Federated Govt Obli Fund | | 12/31/2023 | | 12/31/2050 | 116,036 | 577 | 7,784 |
| Total Cash Equivalents | | | | | | 116,036 | 577 | 7,784 |

SCHEDULE DA - PART 1
Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | Change in Book / Adjusted Carrying Value | | | | 12 | 13 | Interest | | | | | | 20 |
|------------------------|------|---------|------------------|-------------------|------------------|--|---|--|--------------------------------------|--|--------------|----------------|--|--|------------|----------------------|--------------|--------------------------------------|---------------------------------|
| | | | | | | | 8 | 9 | 10 | 11 | | | 14 | 15 | 16 | 17 | 18 | 19 | |
| Description | Code | Foreign | Date Acquired | Name of Vendor | Maturity Date | 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. (8+9+10) | Par Value | Actual Cost | Amount Due and Accrued Dec 31 of Current Year on Bond Not in Defaulty | Non-Admitted Date and Accrued | Rate of | Effective Rate of | When Paid | Amount Received During Year | Paid for Accrued Interest |
| NONE | | | | | | | | | | | | | | | | | | | |
| Total Cash Equivalents | | | | | | | - | - | - | - | - | - | - | - | XXX | XXX | XXX | - | - |

Insert New Row

Delete Last Row

| | | | | | | | | | | | | | |
|---|---|----|---|----|---|----|---|----|---|----|---|----|---|
| Book / Adjusted Carring Value by NAIC Designation Category Footnoote: | | | | | | | | | | | | | |
| 1A | - | 1B | - | 1C | - | 1D | - | 1E | - | 1F | - | 1G | - |
| 2A | | 2B | | 2C | | | | | | | | | |
| 3A | | 3B | | 3C | | | | | | | | | |
| 4A | | 4B | | 4C | | | | | | | | | |
| 5A | | 5B | | 5C | | | | | | | | | |
| 6 | | | | | | | | | | | | | |

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| CENTURY MUTUAL INSURANCE ASSOCIATION | CENTURY MUTUAL INSURANCE ASSOCIATION | Year 2024 |
|--------------------------------------|--------------------------------------|--------------|

SCHEDULE A - Part 1
Showing All Real Estate OWNED December 31 of Current Year

| Line | 14 | 1 | 2 | Location | | 5 | 6 | 7 | 8 | 9 | 10 | Change in Book/Adjusted Carrying Value Less Encumbrances | | | | | 16 | 17 |
|--------|----|-------------------------|------|----------|-------|------------------|------------------------------|----------------|---------------------------|--|------------------------------------|--|--------------------------------------|---|--------------------------------------|---|--|--|
| | | | | 3 | 4 | | | | | | | 11 | 12 | 13 | 14 | 15 | | |
| | | Description of Property | Code | City | State | Date Acquired | Date of Last Appraisal | Actual Cost | Amount of Encumbrances | Book/Adjusted Carrying Value Less Encumbrances | Fair Value Less Encumbrances | Current Current Year's Depreciation | Current Year's OTTI Recognized | Current Year's Change in Encumbrances | Total Change in B/ACV 13-11-12 | Total Foreign Exchange Change in B./A.C.V | Gross Income Earned Less Interest Incurred on Encumbrances | Taxes Repairs and Expenses Incurred. |
| | | Home Office Building | | Hartley | IA | 1/1/1973 | 1/1/2000 | 392,123 | | 88,700 | | 11,877 | | | (11,877) | | 6,000 | 18,416 |
| Totals | | | | | | | | 392,123 | 0 | 88,700 | 0 | 11,877 | 0 | 0 | (11,877) | 0 | 6,000 | 18,416 |

Insert New Row

Delete Last Row

| | | |
|--------------------------------------|--------------------------------------|--------------|
| CENTURY MUTUAL INSURANCE ASSOCIATION | CENTURY MUTUAL INSURANCE ASSOCIATION | Year 2024 |
|--------------------------------------|--------------------------------------|--------------|

SCHEDULE A - Part 2
Showing All Real Estate ACQUIRED and Additions Made During the Year

| 1 | | Location | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|-------------------------|--|----------|-------|------------------|---|--------------------------|---|--|---------------------------|--|--|
| Description of Property | | City | State | Date Acquired | | Name of Vendor | | Actual Cost at Time of Acquisition | Amount of Encumbrances | Book/Adjusted Carrying Value Less Encumbrances | Additional Investment Made After Acquisition |
| Air Conditioner | | Hartley | IA | 7/10/2024 | | Prins Plumbing & Heating | | 6,834 | | 6,834 | |
| Totals | | | | | | | | 6,834 | - | 6,834 | - |
| Insert New Row | | | | | | | | | | | |
| Delete Last Row | | | | | | | | | | | |

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| CENTURY MUTUAL INSURANCE ASSOCIATION | Year 2024 |
|--------------------------------------|--------------|

| SCHEDULE A - Part 3 Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract" | | | | | | | | | | | | | | | | | | | |
|---|------|-------------------------|-----------|------------|-----------------------|------------------------|------------------|---|--|--|--|---|---|---|---------------------------------------|---|---|--|--|
| Line | NONE | Description of Property | Location | | 4 Disposal Date | 5 Name of Purchaser | 6 Actual Cost | 7 Expended for Additions, Permanent Improvements and Changes in Encumbrances | 8 Book/Adjusted Carrying Value Less Encumbrances PY | Change in Book/Adjusted Carrying Value Less Encumbrances | | | | 14 Book/Adjusted Carrying Value Less Encumbrance on Disposal | 15 Amounts Received During Year | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | 19 Gross Income Earned Less Interest Incurred on Encumbrances | 20 Taxes, Repairs and Expenses Incurred |
| | | | 1 City | 3 State | | | | | | 9 Current Current Year's Depreciation | 10 Current Year's OTTI Recognized | 11 Current Year's Change in Encumbrances | 12 Total Change in B/ACV (11-9-10) | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Totals | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | | |

| | |
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| CENTURY MUTUAL INSURANCE ASSOCIATION | Year |
| CENTURY MUTUAL INSURANCE ASSOCIATION | 2024 |

SUMMARY INVESTMENT SCHEDULE

| Line | 1 | 2 |
|---|-------------------------------------|------------|
| | Gross Investment Holdings Amount | Percentage |
| 1 Long-Term Bonds (Schedule D, Part 1) | | |
| 1.01 U.S. Governments | - | 0% |
| 1.02 All Other Governments | - | 0% |
| 1.03 US states, territories and possessions, guaranteed | - | 0% |
| 1.04 US political subdivisions of states, territories, guaranteed | 15,425,422 | 56% |
| 1.05 US special revenue, non-guaranteed | - | 0% |
| 1.06 Industrial and miscellaneous | 668,211 | 2% |
| 1.09 SVO identified bonds | - | 0% |
| 1.10 Total long-term bonds | 16,093,632 | 59% |
| 2 Preferred stocks (Schedule D, Part 2, Section 1) | | |
| 2.01 Industrial and miscellaneous | - | 0% |
| 2.02 Subsidiaries | - | 0% |
| 2.03 Total preferred stock | - | 0% |
| 3 Common stocks (Schedule D, Part 2, Section 2) | | |
| 3.01 Industrial and miscellaneous publicly traded | 7,998,803 | 29% |
| 3.02 Industrial and miscellaneous other | 15,696 | 0% |
| 3.03 Subsidiaries | - | 0% |
| 3.04 Mutual funds | 1,902,936 | 7% |
| 3.05 Closed-end funds | - | 0% |
| 3.06 Total common stocks | 9,917,435 | 36% |
| 4 Real Estate (Schedule A) | | |
| 4.01 Properties occupied by company (Schedule A, Part 1) | 88,700 | 0% |
| 5 Cash, Cash equivalents and Short-term Investments | | |
| 5.01 Cash (Schedule E, Part 1) | 1,135,619 | 4% |
| 5.02 Cash equivalents (Schedule E, Part 2) | 116,036 | 0% |
| 5.03 Short-term investments (Schedule DA) | - | 0% |
| 5.04 Total cash, cash equivalents and short-term investments | 1,251,655 | 5% |
| 6 Receivables for securities | - | 0% |
| 7 Total invested assets | 27,351,423 | 100% |

| | |
|--------------------------------------|------|
| CENTURY MUTUAL INSURANCE ASSOCIATION | Year |
| CENTURY MUTUAL INSURANCE ASSOCIATION | 2024 |

2024 FIVE-YEAR HISTORICAL DATA

| Line | 2024 | 2023 | 2022 | 2021 | 2020 |
|---|-------------|------------|-------------|------------|------------|
| Gross Premiums Written | | | | | |
| 1 Wind | 8,768,200 | 6,816,978 | 4,986,789 | 4,579,397 | 4,402,931 |
| 2 Fire | 7,865,953 | 6,252,886 | 5,096,050 | 4,703,092 | 4,452,599 |
| 3 Inland Marine | 180,470 | 177,038 | 156,939 | 153,024 | 153,003 |
| 4 Equipment breakdown | - | - | - | - | - |
| 5 Service lines | - | - | - | - | - |
| 6 Other lines | - | - | - | - | - |
| 8 Total (gross premiums written) | 16,814,623 | 13,246,902 | 10,239,778 | 9,435,512 | 9,008,533 |
| 8.1 Number of policies per year | 5,673 | 5,927 | 5,939 | 5,896 | 5,917 |
| Net Premiums Written | | | | | |
| 9 Wind | 5,651,020 | 5,394,965 | 4,161,268 | 3,827,756 | 3,567,682 |
| 10 Fire | 5,069,531 | 4,948,542 | 4,252,442 | 3,931,148 | 3,607,927 |
| 11 Inland Marine | 116,311 | 140,108 | 130,959 | 127,907 | 123,977 |
| 12 Equipment breakdown | - | - | - | - | - |
| 13 Service lines | - | - | - | - | - |
| 14 Other lines | - | - | - | - | - |
| 15 Total (net premiums written) | 10,836,862 | 10,483,615 | 8,544,671 | 7,886,811 | 7,299,586 |
| Statement of Income | | | | | |
| 9 Net underwriting gain (loss) | (3,281,738) | (872,326) | (1,144,400) | 332,677 | 2,028,309 |
| 10 Net investment gain (loss) | 1,346,414 | 727,770 | 644,951 | 957,637 | 510,722 |
| 11 Total other income | 110,349 | 105,218 | 102,906 | 100,824 | 96,236 |
| 13 Federal income taxes incurred | 3,245 | (123,460) | (164,444) | 198,190 | 442,000 |
| 14 Net income | (1,828,221) | 84,121 | (232,099) | 1,192,948 | 2,193,267 |
| Balance Sheet Lines | | | | | |
| 15 Total admitted assets excluding protected cell business | 29,893,898 | 28,360,547 | 24,356,443 | 26,979,418 | 23,156,242 |
| 16 Uncollected premium and agents' balances in course of collection | 383,158 | 326,276 | 238,054 | 200,312 | 240,554 |
| 17 Deferred premiums | 1,969,435 | 1,657,902 | 1,115,771 | 1,066,045 | 1,022,412 |
| 18 Total liabilities | 10,081,095 | 8,308,120 | 5,578,148 | 6,991,948 | 5,196,223 |
| 19 Losses | 1,492,692 | 1,866,655 | 757,456 | 2,504,408 | 934,337 |
| 20 Loss adjustment expenses | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 21 Unearned premiums | 6,672,255 | 5,249,337 | 4,046,513 | 3,724,751 | 3,554,737 |
| 22 Surplus as regards policyholders | 19,812,803 | 20,052,427 | 18,778,295 | 19,987,469 | 17,960,020 |
| Cash Flow | | | | | |
| 23 Net cash from operations (Line 9) | (948,469) | 2,128,583 | (1,476,965) | 2,456,511 | 2,427,367 |
| Iowa Code 518A.37 | | | | | |
| Required Surplus | 3,796,628 | 3,598,798 | 3,208,063 | 2,935,876 | 2,768,535 |
| Actual Surplus | 19,812,803 | 20,052,427 | 18,778,295 | 19,987,469 | 17,960,020 |
| Percentage Distribution of Cash, Cash, Equivalents and Investment Assets | | | | | |
| 24 Bonds | 58.8 | 63.9 | 66.6 | 63.0 | 62.5 |
| 25 Stocks | 36.3 | 30.4 | 29.2 | 31.4 | 32.2 |
| 26 Real estate | 0.3 | 0.4 | 0.4 | 0.3 | 0.4 |
| 27 Cash, cash equivalents and short-term investments | 4.6 | 5.4 | 3.8 | 5.3 | 4.9 |
| 28 Receivables for securities | - | - | - | - | - |
| 29 Aggregate write-ins for invested assets | - | - | - | - | - |
| 30 Cash, cash equivalents and invested assets | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Capital and Surplus Accounts | | | | | |
| 31 Net unrealized capital gains or losses | 1,600,201 | 1,145,934 | (1,202,999) | 1,106,176 | 805,888 |
| 32 Change in surplus as regards policyholders for the year | (239,625) | 1,274,132 | (1,209,174) | 2,027,450 | 2,976,171 |
| Gross Losses Paid | | | | | |
| 33 Wind | 4,710,822 | 4,080,946 | 6,633,574 | 1,283,980 | 944,108 |
| 34 Fire | 4,598,159 | 2,705,535 | 3,411,542 | 1,748,213 | 2,488,679 |
| 35 Inland Marine | 96,913 | 24,358 | 32,799 | 38,271 | 45,859 |
| 36 Equipment breakdown | - | - | - | - | - |
| 37 Service lines | - | - | - | - | - |
| 38 Other lines | - | - | - | - | - |
| 39 Total (gross losses paid) | 9,405,894 | 6,810,840 | 10,077,916 | 3,070,464 | 3,478,646 |
| Net Losses Paid | | | | | |
| 40 Wind | 4,471,638 | 3,294,253 | 5,467,291 | 1,277,135 | 676,282 |
| 41 Fire | 4,383,927 | 2,255,771 | 2,791,615 | 1,732,111 | 1,879,229 |
| 42 Inland Marine | 96,913 | 24,358 | 32,799 | 38,271 | 45,859 |
| 43 Equipment breakdown | - | - | - | - | - |
| 44 Service lines | - | - | - | - | - |
| 45 Other lines | - | - | - | - | - |
| 46 Total | 8,952,477 | 5,574,382 | 8,291,705 | 3,047,517 | 2,601,370 |
| Operating Percentages | | | | | |
| 47 Premiums earned | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 48 Losses incurred | 91.1 | 72.0 | 79.6 | 59.8 | 35.5 |
| 49 Loss expenses incurred | 6.4 | 5.4 | 5.0 | 5.4 | 5.4 |
| 50 Other underwriting expenses incurred | 37.4 | 32.0 | 29.3 | 30.4 | 30.7 |
| 51 Net underwriting gain or (loss) | (34.9) | (9.4) | (13.9) | 4.3 | 28.4 |
| Other Percentages | | | | | |
| 52 Net premiums written to policyholders' surplus | 54.7 | 52.3 | 45.5 | 39.5 | 40.6 |

ANNUAL STATEMENT FOR THE YEAR 2024
NOTES TO FINANCIAL STATEMENTS

1 Summary of Significant Accounting Policies and Going Concern

- a. Are the accompanying financial statements of the Association been prepared in conformity with accounting practices prescribed or have permitted by the NAIC as modified by Iowa Administrative Code Section 0371B for insurance companies domiciled in the State of Iowa? ☒ Yes ☐ No ☐ N/A
- b. Is the preparation of the Association financial statements in conformity with statutory accounting principles which requires management to make estimates and assumptions that affect the reported amount of assets and liabilities? ☒ Yes ☐ No ☐ N/A
- c. Has the Association disclosed contingent assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the period? (Actual results could differ from those estimates). ☐ Yes ☒ No ☐ N/A
- d. Are premiums earned over the terms of the related insurance policies and reinsurance contracts? ☒ Yes ☐ No ☐ N/A
- e. Are unearned premium reserves established to cover the unexpired portion of premiums written? ☒ Yes ☐ No ☐ N/A
- f. Are expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. ☒ Yes ☐ No ☐ N/A
- g. Are expenses incurred reduced for ceding allowances received or receivable? ☒ Yes ☐ No ☐ N/A
- h. Are Associations asset values stated as follows:
- h.1 Short-term investments at amortized cost; ☒ Yes ☐ No ☐ N/A
- h.2 Amortized cost for investment grade ☒ Yes ☐ No ☐ N/A
- h.3 Lower of amortized cost or fair value for below investment grade; ☒ Yes ☐ No ☐ N/A
- h.4 Stocks at fair value. ☒ Yes ☐ No ☐ N/A
- i. What amortization method did the Association use to prepare this financial statement.

Pro Rata Method
- j. Based on its evaluation of relevant conditions and events, does management have any going concerns or substantial doubt about the Association's ability to grow. ☐ Yes ☒ No

2 Accounting Changes and Corrections of Errors

- a. Did the Association have any material changes in accounting principles or corrections of errors? ☐ Yes ☒ No
- If yes, please explain.

3 Business Combinations and Goodwill

- a. Has there been any business combinations accounted for under the statutory purchase method? ☐ Yes ☒ No
- b. Did the Association have any statutory mergers or impairment losses? ☐ Yes ☒ No
- If yes, please explain.

4 Discontinued Operations

- a. Does the Association have any discontinued operations? ☐ Yes ☒ No

5 Investments

- a. Is the Association a creditor for any restructured debt? ☐ Yes ☒ No
- b. Does the Association have:
- b.1 Loan Backed Securities; ☐ Yes ☒ No
- b.2 Real Estate; ☐ Yes ☒ No
- If yes, please provide address for those property.
- b.3 Investments in Low-Income Housing Tax Credits (LIHTC); ☐ Yes ☒ No
- b.4 Restricted Assets; ☐ Yes ☒ No
- b.5 Working Capital Finance Investments; ☐ Yes ☒ No
- b.6 Offsetting and Netting of Assets and Liabilities; ☐ Yes ☒ No
- b.7 SGI securities; ☐ Yes ☒ No
- b.8 Short sales; ☐ Yes ☒ No
- b.9 Prepayment Penalty and Acceleration Fees. ☐ Yes ☒ No
- If yes, please explain.

6 Joint Ventures, Partnerships and Limited Liability Companies

- a. Does the Association have investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of admitted assets. ☐ Yes ☒ No
- b. Does the Association recognize any impairment write down for investments in Joint Ventures, Partnerships and Liability Companies during the statement period. ☐ Yes ☒ No

7 Investment Income

- a. Did the Association disclose any investment income due and accrued in the financial statement period? ☐ Yes ☒ No
- If yes, please provide total amount excluded. \$ -

9 Income Taxes

- a. What was the Federal Income tax incurred for 2024 and 2023?

| | |
|------|--------------|
| 2024 | \$ 3,245 |
| 2023 | \$ (123,460) |
- b. At year end, did the Association have any operating loss carryforward? ☐ Yes ☒ No
- c. Please provide any federal income taxes incurred in the current year and prior year that will be available for recoupment in the event of future net losses:

| | |
|------|------|
| 2024 | \$ - |
| 2023 | \$ - |
- d. Did the Association have any deposits admitted under Section 6603 of the Internal Revenue Service Code? ☐ Yes ☒ No
- e. Is the Association's Federal Income Tax return consolidated with any other entity? ☐ Yes ☒ No
- f. Did the Association have any federal or foreign tax loss contingencies? ☐ Yes ☒ No
- If yes, please provide amount? \$ -
- g. Did the Association have any alternative minimum tax (AMT) credits. ☐ Yes ☒ No

10 Information Concerning Parent, Subsidiaries and Affiliates and other related parties.

- a. Does the Association own any agencies or other business entities? ☐ Yes ☒ No
- If yes, please provide list.

| | | |
|--|---|---|
| 11 Debt | | |
| a. | Does the Association have any debt obligations? If yes, please provide list. | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| | | |
| 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Post retirement Benefit Plans | | |
| a. | Does the Association provide benefits, pension plans, etc. to Officers, Directors and Employees? If so, please provide what types. | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Employees are covered by a qualified defined contribution plan. Contributions of not more than 15% of each employee's compensation are made each year. | | |
| 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganization | | |
| a. | Does the Association have any special surplus funds from the prior year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| b. | What amount of unassigned funds (surplus) are represented or reduced by cumulative unrealized gains (losses). | \$ 1,600,201 |
| 14 Liabilities, Contingencies and Assessments | | |
| a. | Does the Association have: | |
| a.1 | Contingent Commitments; | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| a.2 | Assessments that have a material financial effect; | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| a.3 | Gain Contingencies; | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| a.4 | Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits; | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| a.5 | Joint and Several Liabilities; | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| a.6 | All Other Contingencies or impairment of assets. | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| 15 Leases | | |
| a. | Does the Association have any material lease obligations? If yes, please explain. | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Yes, the company leases Lenovo Financial Services software, Access Copiers, and a Quadient postage machine. | | |
| 16 Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities | | |
| a. | Does the Association have transfers or receivables reported as sales? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| b. | Does the Association have transfers and servicing of financial assets? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| c. | Does the Association have wash sales? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| 17 Other Items | | |
| Does the Association have: | | |
| a. | Unusual or Infrequent Items; | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| b. | Troubled Debt Restructuring; | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| c. | Other Disclosures or Unusual items; | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| d. | Subprime-Mortgage-Related Risk Exposure; | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| e. | Insurance-Linked Securities (ILS) Contracts. | |
| f. | Other lines (Part 1 and Part 2 list business lines included) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| | | |
| 18 Event Subsequent | | |
| a. | Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for year-end December 31, 2024? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| b. | If so, please explain | |
| Effective February 1, 2025 the Association merged with Home Mutual Insurance Association. | | |
| 19 Reinsurance | | |
| Does the Association have: | | |
| a. | Unsecured aggregate recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus; | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| b. | Reinsurance recoverable in dispute; | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| c. | Commission amounts due and payable to reinsurers if parties were to cancel coverage; | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| d. | Uncollectible reinsurance that was written off during the year for losses incurred, loss adjustment expenses incurred or premiums earned; | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| e. | Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or premiums earned; | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| f. | Contracts with Certified Reinsurance whose rating was downgraded or whose status was subject to revocation. | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| 20 Changes in Incurred Losses and Loss Adjustment Expenses | | |
| a. | Does the Association have changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years. If yes, please indicate whether additional premiums or return premiums have been accrued as a result of the prior-year effects (if applicable). See illustration. | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <p><i>Reserves as of December 31, 2023 were \$ 1,870,155 of December 31, 2024, \$1,247,290, been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserve remaining for prior years are now \$ 310,791 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on fire and wind lines of insurance. Therefore, there has been a \$ (312,073) unfavorable (favorable) prior-year development since December 31, 2023 December 31, 2024. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this increase (decrease), the Company experienced \$ 0 unfavorable (favorable) prior year loss development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.</i></p> | | |
| b. | Does the Association have significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and losses adjustment expenses. If yes, please include reasons for the change and the effects on the financial statements for the most recent reporting period presented. | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| | | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CENTURY MUTUAL INSURANCE ASSOCIATION
GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ☐ Yes ☒ No ☐ N/A
- 1.2 If yes, date of change:
- 2.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020
- 2.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2020
- 2.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

7/1/2021
- 2.4 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ☒ Yes ☐ No ☐ N/A
- 2.5 Have all of the recommendations within the latest financial examination report been complied with? ☒ Yes ☐ No ☐ N/A
- 3.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 3.11 sales of new business?

3.12 renewals?

☐ Yes ☒ No ☐ N/A

☐ Yes ☒ No ☐ N/A
- 3.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 3.21 sales of new business?

3.22 renewals?

☐ Yes ☒ No ☐ N/A

☐ Yes ☒ No ☐ N/A
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ☐ Yes ☒ No ☐ N/A
- 4.2 If yes, provide the name of the entity.

| Name of Entity | NAIC Company Code | State of Domicile |
|----------------|-------------------|-------------------|
| | | |

- 5.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ☐ Yes ☒ No ☐ N/A
- 5.2 If yes, give full information
- 6 What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
An annual audit is not required.
- 7.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ☒ Yes ☐ No ☐ N/A
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c. Compliance with applicable governmental laws, rules and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.
- 7.2 If the response to 7.1 is no, please explain:
- 7.3 Has the code of ethics for senior managers been amended? ☐ Yes ☒ No ☐ N/A
- 7.4 If the response to 7.3 is yes, provide information related to amendment(s)
- 7.5 Have any provisions of the code of ethics been waived for any of the specified officers? ☐ Yes ☒ No ☐ N/A
- 7.6 If the response to 7.5 is yes, provide the nature of any waiver(s).

BOARD OF DIRECTORS

- 8 Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? ☒ Yes ☐ No ☐ N/A
- 9 Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? ☒ Yes ☐ No ☐ N/A
- 10 Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? ☒ Yes ☐ No ☐ N/A
- 11 Does the Association have any directors that are agents and/or own an agency with business written by the Association. ☒ Yes ☐ No ☐ N/A
- 11.1 If the response to 11 is yes, list the directors and the agency name, if applicable.

William Treimer, Treimer's Insurance

FINANCIAL

- 11 Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ☐ Yes ☒ No ☐ N/A
- 12.1 Total amount loaned during the year: 12.11 To directors and other officers \$ -
- 12.2 Total amount of loans outstanding at the end of year: 12.21 To directors and other officers \$ -
- 13.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ☐ Yes ☒ No ☐ N/A
- 13.2 If yes, state the amount thereof at December 31 of the current year:
- | | |
|----------------------------|------|
| 13.21 Rented from others | \$ - |
| 13.22 Borrowed from others | \$ - |
| 13.23 Leased from others | \$ - |
| 13.24 Other | \$ - |
- 14 Does the reporting entity report any amounts due from parent on Page 2 of this statement? ☐ Yes ☒ No ☐ N/A

INVESTMENTS

- 15.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? ☐ Yes ☒ No ☐ N/A
- 15.2 If yes, state the amount thereof at December 31 of the current year. \$ -
- 16 Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Iowa Administrative Code 191.32. ☒ Yes ☐ No ☐ N/A

For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

| Name of Custodian(s) | Custodian's Address |
|----------------------|--|
| Union Bank and Trust | 6801 527th St. PO Box 82535 Lincoln, NE 68501-2535 |

- 17 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current year? ☐ Yes ☒ No ☐ N/A
- 17.1 If yes, give full and complete information relating thereto:

| Old Custodian | New Custodian | Date of Change | Reason |
|---------------|---------------|----------------|--------|
| | | | |

- 17.2 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [... that have access to the investment accounts"; " ... handle securities]

| Name of Firm or Individual | Affiliation |
|----------------------------|-------------|
| Brian Johnson | U |
| Andrew Hensen | U |
| Paul Kolpin | U |
| Mark Kolpin | U |
| Mark Riedemann | I |
| Dustin Bonnett | U |

- 17.3 For those firms/individuals listed in the table for Question 18.2, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? ☒ Yes ☐ No ☐ N/A
- 17.4 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ☒ Yes ☐ No ☐ N/A
- 18.1 Does the reporting entity have any diversified mutual funds reported in Schedule 0 - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? ☐ Yes ☒ No ☐ N/A
- 18.2 If yes, complete the following schedule:

| CUSIP# | Name of Mutual Fund | Book/Adjusted Carrying Value |
|-------------|---------------------|------------------------------|
| | | |
| 18.20 TOTAL | | |

18.3 For each mutual fund listed in the table above, complete the following schedule:

| Name of Mutual Fund (from above table) | Name of Significant Holding of the Mutual Fund | Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding | Date of Valuation |
|---|---|--|-------------------|
| | | | |

19 Describe the sources or methods utilized in determining the fair values

Third Party Custodian

20.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

☒ Yes ☐ No ☐ N/A

21.1 If the answer to 20.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy

(hard copy or electronic copy) for all brokers or custodians used as a pricing source?

☒ Yes ☐ No ☐ N/A

21.3 If the answer to 21.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

OTHER

22.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$ 15,459

22.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

| Name | Amount Paid |
|-------|-------------|
| NAMIC | 11,879 |
| Total | 11,879 |

23.1 Amount of payments for legal expenses, if any?

\$ -

23.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

| Name | Amount Paid |
|------|-------------|
| | - |
| | - |
| | - |

24.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?

☐ Yes ☒ No ☐ N/A

24.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

| Name | Amount Paid |
|------|-------------|
| | - |
| | - |
| | - |

25 Please list operating systems (software) and their applications.

IMT APPS

26 Does the Association utilize in-house adjusters? If not please provide third party utilized.

Yes.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CENTURY MUTUAL INSURANCE ASSOCIATION
GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

| | |
|---|--|
| <p>1.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?</p> <p>1.2 If yes, indicate the number of reinsurance contracts containing such provisions</p> <p>2.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?</p> <p>2.2 If yes, please provide details.</p> <div style="background-color: #cccccc; height: 30px; width: 100%;"></div> | <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> <div style="background-color: #cccccc; height: 15px; width: 100%;"></div> |
| <p>4.1 Has the reporting entity guaranteed policies issued by any other entity and now in force:</p> <p>4.2 If yes, give full information</p> <div style="background-color: #cccccc; height: 30px; width: 100%;"></div> | <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> |
| <p>5.1 Largest net aggregate amount insured in anyone risk (excluding workers' compensation):</p> <p>5.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?</p> <p>5.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.</p> | <p>\$ 300,000</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> <div style="background-color: #cccccc; height: 15px; width: 100%; text-align: center;">1</div> |
| <p>6.1 Is the reporting entity's premiums ceded in multiple reinsurance contract?</p> <p>6.2 If yes, please describe the method of allocating and recording reinsurance among the ceded:</p> <div style="background-color: #cccccc; height: 30px; width: 100%;"></div> | <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> |
| <p>6.3 If the answer to 6.1 is yes, are the methods described in item 6.2 entirely contained in the respective multiple ceded reinsurance contracts?</p> <p>6.4 If the answer to 6.3 is no, are all the methods described in 8.2 entirely contained in written agreements?</p> <p>6.5 If the answer to 6.4 is no, please explain.</p> <div style="background-color: #cccccc; height: 30px; width: 100%;"></div> | <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> |
| <p>7.1 Has the reporting entity guaranteed any financed premium accounts?</p> <p>7.2 If yes, please provide details.</p> <div style="background-color: #cccccc; height: 30px; width: 100%;"></div> | <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> |