

QUARTERLY STATEMENT
AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE
ILLINOIS CASUALTY COMPANY

NAIC Group Code..... NAIC Company Code..... 15571.... Employer's ID Number.... 36-2165210.....
(Current) (Prior)

Organized under the Laws of..... IL..... State of Domicile or Port of Entry..... IL.....
Country of Domicile..... US.....
Incorporated/Organized..... 06/01/2004..... Commenced Business..... 04/13/1950.....
Statutory Home Office..... 225 20th Street..... Rock Island, IL, US 61201.....
Main Administrative Office..... 225 20th Street.....
Rock Island, IL, US 61201..... 309-793-1700-.....
(Telephone Number)
Mail Address..... PO Box 5018..... Rock Island, IL, US 61204.....
Primary Location of Books and
Records..... 225 20th Street.....
Rock Island, IL, US 61201..... 309-793-1700-.....
(Telephone Number)
Internet Website Address..... www.ilcasco.com.....
Statutory Statement Contact..... Aimee Marie Oetzel..... 309-793-1700-.....
(Telephone Number)
financialreporting@ilcasco.com..... 309-793-1707-.....
(E-Mail Address) (Fax Number)

OFFICERS

..... Arron Keath Sutherland, President, CEO..... Michael Randall Smith, V.P., CFO.....
..... Norman Dieter Schmeichel, V.P., CIO..... Kathleen Susan Springer, V.P., CHRO.....

OTHER

..... Julia Bunton Suiter, V.P., CLO.....

DIRECTORS OR TRUSTEES

..... Richard Kevin Clinton..... James Robert Dingman.....
..... Joel Kent Heriford..... John Richard Klockau.....
..... Gerald John Pepping..... Daniel H Portes.....
..... Christine Carol Schmitt..... Mark Joseph Schwab.....
..... Arron Keath Sutherland.....

State of Illinois.....
County of Rock Island..... SS

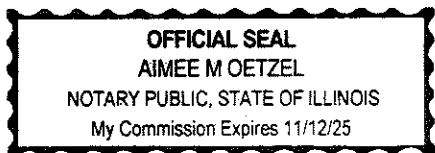
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ, or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

x [Signature] Arron Keath Sutherland, President, CEO
x [Signature] Michael Randall Smith, V.P. CFO
x [Signature] Norman Dieter Schmeichel, V.P. CIO

Subscribed and sworn to before me
this 12th day of August, 2024

- a. Is this an original filing? Yes
b. If no:
1. State the amendment number:
2. Date filed:
3. Number of pages attached:

x [Signature] Aimee M. Oetzel



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	120,425,101		120,425,101	119,936,590
2. Stocks:				
2.1 Preferred stocks.....	1,273,918		1,273,918	1,422,339
2.2 Common stocks.....	12,469,464		12,469,464	11,185,914
3. Mortgage loans on real estate:				
3.1 First liens.....	1,109,228		1,109,228	919,349
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$..... encumbrances).....	3,579,721		3,579,721	3,577,256
4.2 Properties held for the production of income (less \$..... encumbrances).....	3,164,855		3,164,855	3,264,010
4.3 Properties held for sale (less \$..... encumbrances).....	347,142		347,142	
5. Cash (\$.....1,093,533), cash equivalents (\$.....1,247,347) and short-term investments (\$.....)	2,340,880		2,340,880	692,951
6. Contract loans (including \$..... premium notes).....				
7. Derivatives.....				
8. Other invested assets.....	15,152,382		15,152,382	9,920,314
9. Receivables for securities.....	2,820		2,820	
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	159,865,511		159,865,511	150,918,723
13. Title plants less \$..... charged off (for Title insurers only).....				
14. Investment income due and accrued.....	915,945		915,945	899,523
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	6,465,400	1,426	6,463,974	6,240,564
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....203,710 earned but unbilled premiums).....	29,782,715	20,371	29,762,344	29,040,738
15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	765,002		765,002	1,809,967
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....				
17. Amounts receivable relating to uninsured plans.....				
18.1 Current federal and foreign income tax recoverable and interest thereon.....				
18.2 Net deferred tax asset.....	2,696,515		2,696,515	2,807,183
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....	947,022	493,711	453,311	346,141
21. Furniture and equipment, including health care delivery assets (\$.....)	319,794	319,794	-	-
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....	451,905		451,905	334,830
24. Health care (\$.....) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....	1,542,136	868,662	673,474	589,894
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	203,751,945	1,703,964	202,047,981	192,987,563
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	203,751,945	1,703,964	202,047,981	192,987,563
Details of Write-Ins				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501. Prepaid maintenance and insurance.....	868,662	868,662	-	-
2502. Deposits and other receivables.....	585,625		585,625	462,072
2503. Premiums receivable on reinsurance.....	87,849		87,849	127,822
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	1,542,136	868,662	673,474	589,894

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31, Prior Year
1. Losses (current accident year \$.....15,386,468).....	51,613,401	44,395,943
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	15,197,215	14,705,064
4. Commissions payable, contingent commissions and other similar charges.....	2,578,135	3,572,260
5. Other expenses (excluding taxes, licenses and fees).....	2,041,872	2,240,268
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	692,253	813,399
7.1 Current federal and foreign income taxes (including \$..... on realized capital gains (losses)).....	205,738	582,895
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....15,000,000 and interest thereon \$.....15,133.....	15,015,133	15,015,638
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....739,904 and including warranty reserves of \$..... and accrued accident and health experience rating refunds including \$..... for medical loss ratio rebate per the Public Health Service Act).....	48,013,806	46,504,537
10. Advance premium.....	704,697	663,662
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		168
12. Ceded reinsurance premiums payable (net of ceding commissions).....	765,682	1,122,763
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	496,532	496,038
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$..... certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....		
20. Derivatives.....		
21. Payable for securities.....	2,973	
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$..... and interest thereon \$.....		
25. Aggregate write-ins for liabilities.....		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	137,327,437	130,112,635
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	137,327,437	130,112,635
29. Aggregate write-ins for special surplus funds.....		
30. Common capital stock.....	3,000,000	3,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other-than-special surplus funds.....		
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	17,376,742	17,376,742
35. Unassigned funds (surplus).....	44,343,802	42,498,186
36. Less treasury stock, at cost:		
36.1 ... shares common (value included in Line 30 \$.....)		
36.2 ... shares preferred (value included in Line 31 \$.....)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	64,720,544	62,874,928
38. Totals (Page 2, Line 28, Col. 3).....	202,047,981	192,987,563
Details of Write-Ins		
2501.....		
2502.....		
2503.....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....		
2901.....		
2902.....		
2903.....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....		
3201.....		
3202.....		
3203.....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....		

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
Underwriting Income			
1. Premiums earned:			
1.1. Direct (written \$.....49,126,455)	47,622,577	41,410,604	86,260,081
1.2. Assumed (written \$.....23,602)	33,407	72,811	160,366
1.3. Ceded (written \$.....7,020,230)	7,035,425	5,188,065	10,703,337
1.4. Net (written \$.....42,129,827)	40,620,559	36,295,350	75,717,110
Deductions:			
2. Losses incurred (current accident year \$18,752,674):			
2.1. Direct	22,223,829	19,771,548	41,439,305
2.2. Assumed	23,006	41,990	105,455
2.3. Ceded	1,535,150	2,390,324	4,835,890
2.4. Net	20,711,685	17,423,214	36,708,870
3. Loss adjustment expenses incurred	6,178,311	5,838,953	11,220,758
4. Other underwriting expenses incurred	14,004,417	13,606,896	27,994,514
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	40,894,413	36,869,063	75,924,142
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(273,854)	(573,713)	(207,032)
Investment Income			
9. Net investment income earned	2,420,537	1,925,374	4,118,090
10. Net realized capital gains (losses) less capital gains tax of \$.....30,268	104,036	(48,553)	483,772
11. Net investment gain (loss) (Lines 9 + 10)	2,524,573	1,876,821	4,601,862
Other Income			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....7,467 amount charged off \$.....278,051)	(270,584)	(180,864)	(346,593)
13. Finance and service charges not included in premiums	133,029	124,356	248,539
14. Aggregate write-ins for miscellaneous income	59,721	48,603	121,269
15. Total other income (Lines 12 through 14)	(77,834)	(7,905)	23,215
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,172,885	1,295,203	4,418,045
17. Dividends to policyholders	2,436	10,632	13,852
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	2,170,449	1,284,571	4,404,193
19. Federal and foreign income taxes incurred	567,578	439,343	1,136,976
20. Net income (Line 18 minus Line 19) (to Line 22)	1,602,871	845,228	3,267,217
Capital and Surplus Account			
21. Surplus as regards policyholders, December 31 prior year	62,874,928	59,735,422	59,735,422
22. Net income (from Line 20)	1,602,871	845,228	3,267,217
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....313,802	1,180,494	1,131,191	820,450
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	203,134	269,614	463,374
27. Change in nonadmitted assets	(240,883)	(142,621)	(161,535)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1. Paid in			
32.2. Transferred from surplus (Stock Dividend)			
32.3. Transferred to surplus			
33. Surplus adjustments:			
33.1. Paid in			
33.2. Transferred to capital (Stock Dividend)			
33.3. Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(900,000)	(1,250,000)	(1,250,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,845,616	853,412	3,139,506
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	64,720,544	60,588,834	62,874,928
Details of Write-Ins			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401. Cash value on officers' life insurance policies	37,531	18,534	10,190
1402. Gain from sales of assets	11,686	30,065	110,026
1403. Miscellaneous income	10,504	4	1,053
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	59,721	48,603	121,269
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	40,872,109	36,362,019	77,295,469
2. Net investment income.....	2,506,286	2,020,251	4,254,012
3. Miscellaneous income.....	(77,834)	(7,905)	23,215
4. Total (Lines 1 to 3).....	43,300,561	38,374,365	81,572,696
5. Benefit and loss related payments.....	12,449,262	9,645,467	33,186,301
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	20,752,316	19,720,399	37,157,265
8. Dividends paid to policyholders.....	2,604	8,286	19,661
9. Federal and foreign income taxes paid (recovered) net of \$.....30,265 tax on capital gains (losses).....	975,003	600,000	1,500,000
10. Total (Lines 5 through 9).....	34,179,185	29,974,152	71,863,227
11. Net cash from operations (Line 4 minus Line 10).....	9,121,376	8,400,213	9,709,469
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	9,077,859	8,000,596	11,108,770
12.2 Stocks.....	916,114	2,150,857	14,095,880
12.3 Mortgage loans.....	7,721	1,222	8,651
12.4 Real estate.....	192,257	1,160,000	1,520,431
12.5 Other invested assets.....	57,039	48,436	97,114
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	(41,907)	(18,089)	(63,920)
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	10,209,083	11,343,022	26,766,926
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	9,418,487	12,762,446	26,258,753
13.2 Stocks.....	854,304	1,756,843	3,993,152
13.3 Mortgage loans.....	197,600	928,000	928,000
13.4 Real estate.....	505,328	1,001,163	1,660,690
13.5 Other invested assets.....	5,000,000	1,810,000	3,518,332
13.6 Miscellaneous applications.....	2,820	-	-
13.7 Total investments acquired (Lines 13.1 to 13.6).....	15,978,539	18,258,452	36,358,927
14. Net increase (or decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(5,769,456)	(6,915,430)	(9,592,001)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....	-	-	-
16.3 Borrowed funds.....	(505)	(505)	-
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....	900,000	1,250,000	1,250,000
16.6 Other cash provided (applied).....	(803,486)	(144,869)	(860,112)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(1,703,991)	(1,395,374)	(2,110,112)
Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	1,647,929	89,409	(1,992,644)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	692,951	2,685,595	2,685,595
19.2 End of period (Line 18 plus Line 19.1).....	2,340,880	2,775,004	692,951

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001.....			
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Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Illinois Casualty Company (ICC) are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance.

The Illinois Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Illinois for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Illinois Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Illinois.

	SSAP #	F/S Page	F/S Line #	06/30/2024	12/31/2023
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,602,871	\$ 3,267,217
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 1,602,871	\$ 3,267,217
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 64,720,544	\$ 62,874,928
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 64,720,544	\$ 62,874,928

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports sent to the Company's reinsurance companies.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sale commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

The Company maintains an investment in properties held for the production of income. The properties are presented at cost, less accumulated depreciation, and are depreciated for financial statement purposes for a period based on their economic life.

The Company carries other loan receivables at cost.

In addition, the Company uses the following accounting policies:

- (1) Short-term money market investments are stated at fair value. Short-term bond investments are stated at amortized cost.
- (2) Bonds with a NAIC rating 1 and 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or fair value. For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and loan-backed and structured securities (LBASS), the NAIC has retained third-party investment management firms to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based not only on the probability of loss, but also the severity of loss. Those RMBS, CMBS and LBASS securities that are not modeled but receive a current year Acceptable Rating Organizations (ARO) rating are subject to the Modified FE process which determines the appropriate NAIC designations and Book Adjusted Carrying Values.
- (3) Common stocks, exchange trade funds, other than investments in stocks of subsidiary and unaffiliated companies, are stated at fair value.
- (4) Investment grade redeemable preferred stocks are stated at amortized cost, others are carried at market.
- (5) Mortgage loans are reported at unpaid principal balances.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value those securities. Intercompany loans are stated at book value.
- (7) The Company carries the intercompany collateralized note receivable at book value.
- (8) The Company does not have any investments in any joint ventures, partnerships, or limited liability companies.
- (9) The Company does not utilize derivatives as an investment vehicle.
- (10) The Company does not factor anticipated investment income into the premium deficiency reserve.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) Pharmaceutical rebate receivables - Not Applicable

D. Going Concern - Not Applicable

Notes to the Financial Statements

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) The maximum and minimum lending rates for mortgage loans during the second quarter of 2024 were:

Commercial Loans 4.5% and 4.5%

(2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was: 80%

(3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - None

(4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	\$ 1,109,228	\$	\$ 1,109,228
(b) 30 - 59 days past due							
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Number of loans							
(c) Percent reduced	%	%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
b. Prior Year							
1. Recorded Investment							
(a) Current	\$	\$	\$	\$	\$ 919,349	\$	\$ 919,349
(b) 30 - 59 days past due							
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
(b) Number of loans							
(c) Percent reduced	%	%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$

(5) Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan - Not Applicable

(6) Investment in impaired loans - average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting - Not Applicable

(7) Allowance for credit losses - Not Applicable

(8) Mortgage loans derecognized as a result of foreclosure - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

(9) Policy for recognizing interest income on impaired loans

The Company does not currently have a policy for recognizing income on impaired loans.

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

(1) Prepayment assumptions for Agency Mortgage-Backed Securities and Collateralized Mortgage Obligations were generated using a third-party prepayment model. The multi-factor model captures house price change trends, housing turnover, borrower default, and refinance incentive, among other factors. On an ongoing basis and with the assistance of a third-party investment manager, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.

(2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

a. The aggregate amount of unrealized losses:

1. Less than 12 months.....	\$.....	(105,033)
2. 12 months or longer.....		(2,773,298)

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months.....	\$.....	6,933,780
2. 12 months or longer.....		21,823,942

(5) The Company regularly performs various valuation procedures with respect to its investments, including reviewing each fixed maturity security in an unrealized loss position to assess whether the security is a candidate for credit loss. Specifically, the Company, with the assistance of a third-party investment manager, considers credit rating, market price, and issuer specific financial information, among other factors, to assess the likelihood of collection of all principal and interest as contractually due. Securities for which the Company determines that a credit loss is likely are subjected to further analysis to estimate the credit loss to be recognized in earnings, if any. Upon identification of such securities and periodically thereafter, a detailed review is performed to determine whether the decline is considered other-than-temporary.

The factors considered in reaching the conclusion that a decline below cost is other-than-temporary include among others, whether:

- a. the issuer is in financial distress;
- b. the investment is secured;
- c. a significant credit rating action occurred;
- d. scheduled interest payments were delayed or missed;
- e. change in laws or regulations have affected an issuer or industry;
- f. the investment has an unrealized loss and was identified by our investment manager as an investment to be sold before recovery or maturity; and
- g. the investment failed cash flow projection testing to determine if anticipated principal and interest payments will be realized.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

J. Real Estate - Not Applicable

K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted										
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock	425,000				425,000	425,000	-		425,000	0.209	0.210
j. On deposit with states	3,663,772				3,663,772	3,666,879	(3,107)		3,663,772	1.798	1.813
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)	21,164,877				21,164,877	21,930,902	(766,025)		21,164,877	10.388	10.475
m. Pledged as collateral not captured in other categories	4,000,000				4,000,000	4,000,000	-		4,000,000	1.963	1.980
n. Other restricted assets											
o. Total restricted assets (Sum of a through n)	\$ 29,253,649	\$	\$	\$	\$ 29,253,649	\$ 30,022,781	\$ (769,132)	\$	\$ 29,253,649	14.357 %	14.479 %

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage		
	Current Year							(8)	(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)			
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase/ (Decrease) (5 - 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
Quad City Bank & Trust LOC	\$ 4,000,000	\$	\$	\$	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	1.963 %	1.980 %
Total	\$ 4,000,000	\$	\$	\$	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	1.963 %	1.980 %

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

(4) Collateral received and reflected as assets within the reporting entity's financial statements - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees - Not Applicable

R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

The Company does not admit investment income due and accrued if amounts are over 90 days past due.

B. Total Amount Excluded - Not Applicable

Notes to the Financial Statements

7. Investment Income (Continued)

C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued	Amount
1. Gross.....	\$ 915,945
2. Nonadmitted.....	\$
3. Admitted.....	\$ 915,945

D. The aggregate deferred interest

	Amount
Aggregate Deferred Interest.....	\$

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance

	Amount
Cumulative amounts of PIK interest included in the current principal balance.....	\$

8. Derivative Instruments - Not Applicable

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships

Illinois Casualty Company converted from a mutual to a stock insurance company on March 24, 2017, and became the wholly owned subsidiary of ICC Holdings, Inc. Stock of ICC Holdings is traded on the NASDAQ exchange under the symbol ICCH.

Illinois Casualty Company sold Estrella Innovative Solutions, Inc. (Estrella) and Beverage Insurance Agency to its parent company, ICC Holdings, Inc. on June 27, 2018. The purchase price for Estrella Innovative Solutions, Inc. was equal to Illinois Casualty Company’s capital contribution of \$270,078 and the purchase price of Beverage Insurance Agency was \$1,000.

Estrella Innovative Solutions, Inc., was a wholly owned non-insurance subsidiary through June 27, 2018. Estrella Innovative Solutions, Inc. was incorporated August 25, 2014, for the purpose of providing information technology services.

Two Rivers Investment Properties, LLC is a wholly owned LLC company for the purpose of holding income producing real estate. Two Rivers Investment Properties, LLC was organized on March 28, 2019.

B. Detail of Transactions Greater than ½% of Admitted Assets

On September 7, 2018, ICC and its parent, ICC Holdings, Inc. (ICCH), entered into a loan agreement in which ICC loaned ICCH \$3.0 million and ICCH pledged real estate owned by Two Rivers Realty, LLC as collateral. In exchange for the \$3.0 million, ICCH agreed to make monthly payments in the amount of \$17,788 for 20 years beginning October 7, 2018. The effective annual interest rate is 3.75%. Since this transaction is a collateralized loan, it is reflected on Schedule BA of the financial statements and thus included on the “Other invested assets” line of ICC’s balance sheet. Additionally, the Company has recorded \$10,806 and \$9,717 in interest income related to this transaction for the periods ended June 30, 2024 and 2023, respectively.

In April 2022, the Company received approval from the Illinois DOI to loan its parent, ICCH, \$3.5 million. The loan has an interest rate of 3.8% payable in interest-only semi-annual installments beginning October 22, 2022, and each April 22nd and October 22nd thereafter until April 22, 2032, when the entire remaining balance and any accrued interest shall be due and payable in full. ICCH may pre-pay at any time without penalty. The Company has recorded \$69,962 and \$69,597 in interest income related to this loan for the periods ended June 30, 2024 and 2023, respectively.

C. Transactions With Related Party Who Are Not Reported on Schedule Y

Mutual Capital Investment Fund, a limited partnership, is considered a related party due to the size of the privately held investment being slightly over 20% of the fund.

D. Amounts Due to or from Related Parties

At June 30, 2024, the Company reported \$451,905 as amounts due from related parties.

E. Management, Service Contracts, Cost Sharing Agreements

The Company participates in a cost sharing agreement with ICCH, Two Rivers Investment Properties, Estrella Innovative Solutions, Inc., Beverage Insurance Agency, Southern Hospitality Education, LLC., and Guild Insurance, Inc. The method of allocation between the companies is subject to a written agreement accepted by the Illinois Department of Insurance. The parties may share services determined to be reasonably necessary in the conduct of their operations, including but not limited to: (i) accounting, reporting, tax and auditing; (ii) telecommunication services and electronic data processing services, facilities and integration, including software programming and documentation, hardware utilization, and systems support; (iii) legal services; (iv) purchasing, payroll and employee relations services; (v) executive management services; (vi) other administrative services; and (vii) the cooperative purchase of goods and third party services, including but not limited to office equipment, office supplies, insurance, health and welfare plans, software licensing, and professional services (“Services”).

Estrella has contracted with a firm in Mexico to provide technical services. These services are provided by Estrella to ICC at cost. The Company incurred \$487,499 and \$342,963 for the periods ended June 30, 2024 and 2023, respectively, for third party programming fees.

The Company incurred costs on behalf of its parent company, ICCH, for which it billed \$543,612 and \$210,659 for the periods ended June 30, 2024 and 2023, respectively. These amounts are derived from allocations by the Company for services as mentioned above. The Company filed the Second Amended Cost Sharing agreement with the Illinois Department of Insurance and received the Illinois Department of Insurance’s approval in July 2017.

Beverage Insurance Agency incurred costs on behalf of the Company, for which it billed ICC \$36,340 and \$40,560 for the periods ended June 30, 2024 and 2023, respectively. These amounts are derived from allocations by the Company for services as mentioned above.

Notes to the Financial Statements

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

The Company incurred costs on behalf of Southern Hospitality Education, LLC, for which it billed \$203,155 and \$132,119 for the periods ended June 30, 2024 and 2023, respectively. This amount is derived from allocations by the Company for services as mentioned above. The Company filed a Third Amended Cost Sharing agreement with the Illinois Department of Insurance in Q4 2021 with an effective date of October 1, 2021 and received the Illinois Department of Insurance’s approval in February 2022.

The Company incurred costs on behalf of Guild Insurance, for which it billed \$162,661 and \$0 for the periods ended June 30, 2024 and 2023, respectively. This amount is derived from allocations by the Company for services as mentioned above. The Company filed a Fourth Amended Cost Sharing agreement with the Illinois Department of Insurance in Q4 2023 with an effective date of October 2, 2023.

- F. Guarantees or Contingencies - Not Applicable
- G. Nature of Relationships that Could Affect Operations - Not Applicable
- H. Amount Deducted for Investment in Upstream Company - Not Applicable
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable
- K. Foreign Subsidiary Value Using CARVM - Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method - Not Applicable
- M. All SCA Investments - Not Applicable
- N. Investment in Insurance SCAs - Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt

A. Debt Consists of the Following Obligations

In March 2020, the World Health Organization declared a pandemic related to the rapidly spreading coronavirus (COVID-19) outbreak, which led to a global health emergency. As part of the Company’s response to COVID-19, the Company obtained in March 2020 a \$6.0 million loan from the Federal Home Loan Bank Chicago (FHLBC) as a precautionary measure to increase its cash position and compensate for potential reductions in premium receivable collections. The term of the loan is 5 years bearing interest at 1.4%. The Company pledged \$6.8 million of fixed income securities as collateral for the loan.

A \$4.0 million, 0% interest loan that was obtained in May 2020 by the Company, matured in May 2021 and a forward advance of \$4.0 million with a fixed 0.74% borrowing rate became effective.

The Company also obtained in May 2021 a \$5.0 million, 0% interest, one-year loan from the FHLBC. That loan matured in May 2022 and a five-year forward advance of \$5.0 million with a fixed 1.36% interest rate became effective.

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company became a member of the Federal Home Loan Bank Chicago (FHLBC) in February 2018. It is part of the Company’s strategy to utilize funds as needed. The Company estimates its borrowing capacity to be \$48.2 million. The Company calculated this amount in accordance with instructions provided by the FHLBC which is 25% of net admitted assets as of the most recent year end annual statement.

(2) FHLB capital stock

(a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Protected Cell Accounts
1. Current Year			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	140,900	140,900	
(c) Activity stock	284,100	284,100	
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$ 425,000	\$ 425,000	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 48,246,000		
2. Prior Year-End			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	84,000	84,000	
(c) Activity stock	341,000	341,000	
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$ 425,000	\$ 425,000	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 48,246,000		

(b) Membership stock (class A and B) eligible and not eligible for redemption

	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	Eligible for Redemption			
			(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
Membership Stock						
1. Class A	\$	\$	\$	\$	\$	\$
2. Class B	\$ 140,900	\$	\$	\$	\$	\$ 140,900

Notes to the Financial Statements

11. Debt (Continued)

(3) Collateral pledged to FHLB

(a) Amount pledged as of reporting date

	(1) Fair Value	(2) Carrying Value	(3) Aggregate Total Borrowing
1. Current year total general and protected cell accounts total collateral pledged (Lines 2+3)	\$ 18,566,639	\$ 21,164,877	\$ 15,000,000
2. Current year general account total collateral pledged	18,566,639	21,164,877	15,000,000
3. Current year protected cell accounts total collateral pledged			
4. Prior year-end total general and protected cell accounts total collateral pledged	19,737,601	21,930,902	15,000,000

(b) Maximum amount pledged during reporting period

	(1) Fair Value	(2) Carrying Value	(3) Amount Borrowed at Time of Maximum Collateral
1. Current year total general and protected cell accounts maximum collateral pledged (Lines 2+3)	\$ 19,139,127	\$ 21,608,983	\$ 15,000,000
2. Current year general account maximum collateral pledged	19,139,127	21,608,983	15,000,000
3. Current year protected cell accounts maximum collateral pledged			
4. Prior year-end total general and protected cell accounts maximum collateral pledged	19,737,601	21,930,902	15,000,000

(4) Borrowing from FHLB

(a) Amount as of the reporting date

	(1) Total (2+3)	(2) General Account	(3) Protected Cell Accounts	(4) Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ 15,000,000	\$ 15,000,000	\$	XXX
(b) Funding agreements				\$
(c) Other				XXX
(d) Aggregate total (a+b+c)	<u>\$ 15,000,000</u>	<u>\$ 15,000,000</u>	<u>\$</u>	<u>\$</u>
2. Prior Year-end				
(a) Debt	\$ 15,000,000	\$ 15,000,000	\$	XXX
(b) Funding agreements				\$
(c) Other				XXX
(d) Aggregate total (a+b+c)	<u>\$ 15,000,000</u>	<u>\$ 15,000,000</u>	<u>\$</u>	<u>\$</u>

(b) Maximum amount during reporting period (current year)

	(1) Total (2+3)	(2) General Account	3 Protected Cell Accounts
1. Debt	\$ 15,000,000	\$ 15,000,000	\$
2. Funding agreements			
3. Other			
4. Aggregate total (Lines 1+2+3)	<u>\$ 15,000,000</u>	<u>\$ 15,000,000</u>	<u>\$</u>

(c) FHLB - Prepayment obligations

Does the company have prepayment obligations under the following arrangements (YES/NO)?

1. Debt	YES
2. Funding agreements	NO
3. Other	NO

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

In 2012, the Company implemented a non-contributory defined benefit pension plan covering a limited number of executives. Assuming a projected discount rate of 5.35%, the plan requires \$1,565,303 to be accrued on January 1, 2032 to meet the fully vested projected benefit obligation. The plan is structured to permit 0% vesting in years 2012 through 2016, 25% vesting in years 2017 through 2021, 50% vesting in years 2022 through 2026, 75% vesting in years 2027 through 2031, and 100% vesting effective January 1, 2032. As of June 30, 2024, the Company had accrued a pension liability in the amount of \$577,601 in accordance with actuarially determined assumptions.

(1) Change in benefit obligation - Not Applicable

Notes to the Financial Statements

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans (Continued)

- (2) Change in plan assets - Not Applicable
- (3) Funded status - Not Applicable
- (4) Components of net periodic benefit cost - Not Applicable
- (5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost - Not Applicable
- (6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost - Not Applicable
- (7) Weighted-average assumptions used to determine net periodic benefit cost - Not Applicable
- (8) Accumulated benefit obligation - Not Applicable
- (9) Multiple non-pension postretirement benefit plans - Not Applicable
- (10) Estimated future payments, which reflect expected future service, as appropriate - Not Applicable
- (11) Contributions expected to be paid to the plan during the next fiscal year - Not Applicable
- (12) Amounts and types of securities of the reporting entity and related parties included in plan assets - Not Applicable
- (13) Alternative method used to amortize prior service amounts or net gains and losses - Not Applicable
- (14) Substantive commitments used as the basis for accounting for the benefit obligation - Not Applicable
- (15) Special or contractual termination benefits recognized during the period - Not Applicable
- (16) Significant changes in the benefit obligation or plan assets not otherwise disclosed - Not Applicable
- (17) Funded status of the plan and surplus impact - Not Applicable
- (18) Remaining surplus impact during transition period after adoption of SSAP No. 92 and SSAP No. 102 - Not Applicable

B. Investment Policies and Strategies of Plan Assets - Not Applicable

C. Fair Value of Each Class of Plan Assets - Not Applicable

D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable

E. Defined Contribution Plans

The Company sponsors a 401(k) profit-sharing plan for its employees. The Company offers a matching percentage as well as a profit-sharing percentage of each employee's compensation. The employees vest at a rate of 25% per year for the profit-sharing distribution and the matching percentage is 100% vested. The total contribution to the 401(k) profit-sharing plan was \$175,590 and \$179,754 for the periods ended June 30, 2024 and 2023, respectively. Beginning in March 2017, the Company offers an ESOP. The ESOP Trust purchased 350,000 shares or 10% of the parent company's IPO which is payable over 15 years. 21,878 shares are allocable to employees in the first year and 23,437 in each year thereafter. A total expense of \$144,270 and \$144,270 was incurred for the periods ended June 30, 2024 and 2023, respectively, related to this plan.

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans - Not Applicable

H. Postemployment Benefits and Compensated Absences - No Significant Changes

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Outstanding Shares

The Company has 100,000 shares of common stock authorized, issued, and outstanding as of June 30, 2024. The par value of the shares is \$30 per share.

B. Dividend Rate of Preferred Stock - Not Applicable

C. Dividend Restrictions

No Illinois domiciled company may pay any extraordinary dividend or make any other extraordinary distribution to its security holders until: (a) 30 days after the Director has received notice of the declaration thereof and has not within such period disapproved the payment, or (b) the Director approves such payment within the 30-day period. For purposes of this subsection, an extraordinary dividend or distribution is any dividend or distribution of cash or other property whose fair market value, together with that of other dividends or distributions, made within the period of 12 consecutive months ending on the date on which the proposed dividend is scheduled for payment or distribution exceeds the greater of: (a) 10% of the company's surplus as regards policyholders as of the 31st day of December next preceding, or (b) the net income of the company for the 12-month period ending the 31st day of December next preceding, but does not include pro rata distributions of any class of the company's own securities.

D. Dates and Amounts of Dividends Paid

On April 5, 2024, the Company paid a \$900,000 dividend to ICCH.

E. Amount of Ordinary Dividends That May Be Paid

There are no additional limitations other than those described in item C above.

F. Surplus Restrictions - Not Applicable

G. Surplus Advances - Not Applicable

H. Stock Held for Special Purposes - Not Applicable

Notes to the Financial Statements

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

- I. Changes in Special Surplus Funds - Not Applicable
- J. Unassigned Funds (Surplus) - Not Applicable
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

In November 2021, the Company agreed to commit up to \$10.0 million to a private investment fund, subject to regulatory approval, which may be callable from time to time by such fund.

In 2023, we received calls for a total of \$1.9 million for a limited partnership from the private investment fund. Our balance available for future endeavors with the private investment fund is \$8 million as of June 30, 2024.

- (1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company - Not Applicable
- (2) Nature and circumstances of guarantee - Not Applicable
- (3) Aggregate compilation of guarantee obligations - Not Applicable

B. Assessments - No Significant Changes

C. Gain Contingencies - Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable

E. Product Warranties - Not Applicable

F. Joint and Several Liabilities - Not Applicable

G. All Other Contingencies

The Company's Parent entered into an Agreement and Plan of Merger (the "Merger Agreement") with Mutual Capital Holdings, Inc., a Pennsylvania corporation ("Parent"), and Mutual Capital Merger Sub, Inc., a Pennsylvania corporation and a wholly owned subsidiary of Parent ("Merger Sub"). Pursuant to the Merger Agreement and subject to the satisfaction or waiver of the conditions set forth therein, Merger Sub will be merged with and into the Company, with the Company continuing as the surviving corporation and a wholly owned subsidiary of Parent (the "Merger"). As a result of the Merger, each issued and outstanding share of the Company's common stock, par value \$0.01 per share (the "Company Common Stock") (other than shares owned by the Company as treasury stock), will be converted into the right to receive \$23.50 in cash, without interest, representing a total equity value of approximately \$73.9 million. The closing of the Merger is subject to certain conditions, including (i) the approval and adoption of the Merger Agreement by the holders of a majority of the voting power of the Company's Common Stock, (ii) the receipt of authorizations required to be obtained from applicable insurance regulators, including but not limited to the Illinois Department of Insurance and (iii) other customary conditions. For each of the Company and Parent, the obligation to complete the Merger is also subject to the accuracy of the representations and warranties of, and compliance with covenants by, the other party, in accordance with the materiality standards set forth in the Merger Agreement. For a description of the treatment of equity awards under the Merger Agreement, see the Company's Current Report on Form 8-K filed with the Securities and Exchange Commission (the "SEC") on June 10, 2024.

As a result of the foregoing, the company will be required to record a \$2.0 million addition to its loss reserves immediately prior to the closing.

15. Leases

A. Lessee Operating Lease

- (1) Leasing arrangements - Not Applicable
- (2) For leases having initial or remaining noncancelable lease terms in excess of one year - Not Applicable
- (3) For sale-leaseback transactions - Not Applicable

B. Lessor Leases - Not Applicable

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

Notes to the Financial Statements

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds	\$	\$ 386,469	\$	\$	\$ 386,469
Common Stocks	12,044,464	425,000			12,469,464
Preferred Stocks		1,087,525			1,087,525
Cash Equivalents	1,247,347				1,247,347
Total assets at fair value/NAV	<u>\$ 13,291,811</u>	<u>\$ 1,898,994</u>	<u>\$</u>	<u>\$</u>	<u>\$ 15,190,805</u>
b. Liabilities at fair value					
Total liabilities at fair value	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(2) Fair value measurements in Level 3 of the fair value hierarchy

Description	Beginning balance as of 04/01/2024	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2024
a. Assets										
Total assets	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities										
Total liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3) Policy on transfers into and out of Level 3 - Not Applicable

(4) Inputs and techniques used for Level 2 and Level 3 fair values - Not Applicable

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 110,687,359	\$ 120,425,101	\$ 1,305,930	\$ 107,440,666	\$ 1,940,763	\$	\$
Common Stock	12,469,464	12,469,464	12,044,464	425,000			
Preferred Stock	1,260,805	1,273,918		1,260,805			
Cash Equivalents	1,247,347	1,247,347	1,247,347				

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items - Not Applicable

22. Events Subsequent - None

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

The estimated cost of loss and loss adjustment expenses attributable to insured events of prior year's increased by \$2.7 million as of June 30, 2024. This adverse development as of the second quarter of 2024 was due to additional information received on prior-year accident claims for liquor liability.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves

- Liability carried for premium deficiency reserves: \$—
- Date of the most recent evaluation of this liability: 06/30/2024
- Was anticipated investment income utilized in the calculation? NO

31. High Deductibles - Not Applicable

32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - Not Applicable

33. Asbestos/Environmental Reserves - Not Applicable

Notes to the Financial Statements

34. **Subscriber Savings Accounts** - Not Applicable

35. **Multiple Peril Crop Insurance** - Not Applicable

36. **Financial Guaranty Insurance** - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?..... NO
- 1.2 If yes, has the report been filed with the domiciliary state?.....
- 2.1 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?..... NO
- 2.2 If yes, date of change:.....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?..... NO
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?..... YES
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group..... 0001681903
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?..... N/A
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2021
- 6.2 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..... 12/31/2021
- 6.3 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)..... 06/06/2023
- 6.4 By what department or departments?
Illinois Department of Insurance.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?..... N/A
- 7.1 Has this 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?..... NO
- 7.2 If yes, give full information
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... NO
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... NO
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliates primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 9.1 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
 - (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.
- 9.11 If the response to 9.1 is No, please explain:
.....
- 9.2 Has the code of ethics for senior managers been amended?..... NO
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?..... NO
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... YES
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$ 139,737

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) NO

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$

13. Amount of real estate and mortgages held in short-term investments: \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? NO

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book / Adjusted Carrying Value	Current Quarter Book / Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock		
14.23 Common Stock		
14.24 Short-Term Investments		
14.25 Mortgage Loans on Real Estate		
14.26 All Other		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? NO

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? N/A
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$

16.3 Total payable for securities lending reported on the liability page \$

17. 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 Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? YES

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

1	2
Name of Custodian(s)	Custodian Address
American Bank & Trust	1600 4th Avenue Suite 405, Rock Island, IL 61201
Illinois National Bank (For State of IL & CO)	322 East Capital Avenue, Springfield, IL 62701
Central Bank (For State of Missouri)	PO Box 779, Jefferson City, MO 65102-9982
JP Morgan Chase Bank (For State of Michigan)	1111 Polaris Parkway, Floor 3J, Columbus, OH 43240
U.S. Bank (For State of Oregon)	555 SW Oak Street, Portland, OR 97204

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? NO

17.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

17.5 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"]

1	2
Name of Firm or Individual	Affiliation
New England Asset Management, Inc.	U
Arron Sutherland	I
PMA Asset Management, LLC	U

17.5097 For those firms/individuals listed in the table for Question 17.5, 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

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? YES

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	Securities Exchange Commission	DS
301973	PMA Asset Management, LLC	254900UUSQ6H8SOND073	Securities Exchange Commission	DS

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?YES.....
- 18.2 If no, list exceptions:
.....
- 19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
 - a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.Has the reporting entity self-designated 5GI securities?.....NO.....
- 20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 - a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.Has the reporting entity self-designated PLGI securities?.....NO.....
- 21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
 - a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?.....NO.....

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? N/A.....
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? NO.....
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? NO.....
 3.2 If yes, give full and complete information thereto

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? NO.....

4.2 If yes, complete the following schedule:

			Total Discount				Discount Taken During Period			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
Total.....										

5. Operating Percentages:

5.1 A&H loss percent %
 5.2 A&H cost containment percent %
 5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? NO.....

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$.....

6.3 Do you act as an administrator for health savings accounts? NO.....

6.4 If yes, please provide the balance of the funds administered as of the reporting date. \$.....

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? YES.....

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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NONE

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

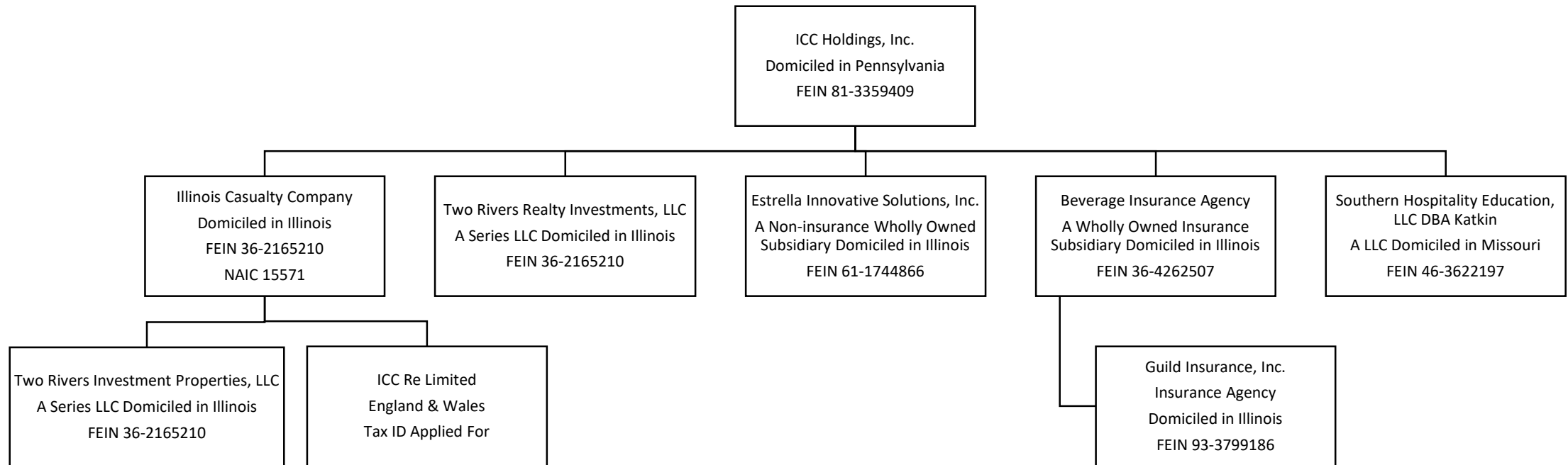
States, Etc.	1		Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	Active Status (a)		2	3	4	5	6	7
			Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	L	4,107,936	3,434,418	446,044	590,582	6,941,724	5,474,328
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	L	4,511,269	3,171,185	695,137	(141,590)	3,468,342	2,536,044
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	N						
11. Georgia	GA	N						
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	L	10,443,651	10,498,571	2,313,074	3,037,495	12,088,839	16,318,765
15. Indiana	IN	L	3,446,240	3,137,867	2,774,438	1,117,480	5,221,610	5,776,906
16. Iowa	IA	L	4,836,788	4,611,677	1,163,750	650,330	5,739,695	6,814,813
17. Kansas	KS	L	448,116	405,440	109,208	138,314	374,798	370,029
18. Kentucky	KY	L	88,494					
19. Louisiana	LA	N						
20. Maine	ME	N						
21. Maryland	MD	N						
22. Massachusetts	MA	N						
23. Michigan	MI	L	2,068,234	2,026,263	846,443	528,634	2,022,065	1,496,432
24. Minnesota	MN	L	5,185,578	4,677,500	1,342,623	2,628,592	7,479,996	6,485,717
25. Mississippi	MS	N						
26. Missouri	MO	L	6,179,355	5,869,115	4,349,270	1,847,316	10,930,225	8,169,180
27. Montana	MT	N						
28. Nebraska	NE	L						
29. Nevada	NV	N						
30. New Hampshire	NH	N						
31. New Jersey	NJ	N						
32. New Mexico	NM	N						
33. New York	NY	N						
34. North Carolina	NC	N						
35. North Dakota	ND	L						
36. Ohio	OH	L	3,432,692	2,973,816	581,081	650,605	3,811,822	3,908,184
37. Oklahoma	OK	N						
38. Oregon	OR	L						
39. Pennsylvania	PA	L	2,401,325	1,967,282	43,104	198,177	3,377,335	1,630,856
40. Rhode Island	RI	N						
41. South Carolina	SC	N						
42. South Dakota	SD	L						
43. Tennessee	TN	L	158,748					
44. Texas	TX	N						
45. Utah	UT	L	707,605	449,968	538,348		117,883	39,667
46. Vermont	VT	N						
47. Virginia	VA	N						
48. Washington	WA	N						
49. West Virginia	WV	N						
50. Wisconsin	WI	L	1,110,424	1,181,091	183,446	418,401	883,803	846,361
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals		XXX	49,126,455	44,404,193	15,385,966	11,664,336	62,458,137	59,867,282
Details of Write-Ins								
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX						

(a) Active Status Counts

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	19	4. Q - Qualified - Qualified or accredited reinsurer	-
2. R - Registered - Non-domiciled RRGs	-	5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile	-
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than the state of domicile - see DSL)	-	6. N - None of the above - Not allowed to write business in the state	38

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
		15571	81-3359409		0001681903	Nasdaq	ICC Holdings, Inc.	PA	UDP					No	
			36-2165210				Illinois Casualty Co.	IL	RE	ICC Holdings, Inc.	Ownership	100.000	ICC Holdings, Inc.	No	
			36-4262507				Beverage Insurance Agency	IL	DS	ICC Holdings, Inc.	Ownership	100.000	ICC Holdings, Inc.	No	
			61-1744866				Estrella Innovative Solutions, Inc.	IL	NIA	ICC Holdings, Inc.	Ownership	100.000	ICC Holdings, Inc.	No	
			36-2165210				ICC Realty, LLC	IL	OTH	ICC Holdings, Inc.	Ownership	100.000	ICC Holdings, Inc.	No	1
			46-3622197				Southern Hospitality Education, LLC DBA Katkin	MO	NIA	ICC Holdings, Inc.	Ownership	100.000	ICC Holdings, Inc.	No	
			36-2165210				ICC Properties, LLC	IL	OTH	Illinois Casualty Company	Ownership	100.000	Illinois Casualty Company	No	2
							ICC Re Limited	GBR	OTH	Illinois Casualty Company	Ownership	100.000	Illinois Casualty Company	NO	3
			93-3799186				Guild Insurance, Inc.	IL	OTH	ICC Holdings, Inc.	Ownership	100.000	ICC Holdings, Inc.	NO	4
Asterisk	Explanation														
1	Series LLC with the sole purpose of holding income producing real estate for ICC Holdings, Inc.														
2	Series LLC with the sole purpose of holding income producing real estate for Illinois Casualty Company														
3	A vehicle which allows Illinois Casualty Company to participate in funds at Lloyd's of London														
4	An insurance agency that will produce business for Illinois Casualty Company														

PART 1 – LOSS EXPERIENCE

Line of Business	Current Year to Date			4
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1. Fire				
2.1. Allied lines				
2.2. Multiple peril crop				
2.3. Federal flood				
2.4. Private crop				
2.5. Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5.1 Commercial multiple peril (non-liability portion)	16,334,712	5,693,046	34.852	58.649
5.2 Commercial multiple peril (liability portion)	15,501,355	6,727,685	43.401	44.174
6. Mortgage guaranty				
8. Ocean marine				
9.1 Inland marine				
9.2 Pet insurance				
10. Financial guaranty				
11.1. Medical professional liability - occurrence				
11.2. Medical professional liability - claims made				
12. Earthquake				
13.1. Comprehensive (hospital and medical) individual				
13.2. Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1. Vision only				
15.2. Dental only				
15.3. Disability income				
15.4. Medicare supplement				
15.5. Medicaid Title XIX				
15.6. Medicare Title XVIII				
15.7. Long-term care				
15.8. Federal employees health benefits plan				
15.9. Other health				
16. Workers' compensation	2,683,625	114,670	4.273	17.647
17.1. Other liability occurrence	13,102,885	9,688,428	73.941	46.586
17.2. Other liability-claims made				
17.3. Excess workers' compensation				
18.1. Products liability - occurrence				
18.2. Products liability - claims made				
19.1. Private passenger auto no-fault (personal injury protection)				
19.2. Other private passenger auto liability				
19.3. Commercial auto no-fault (personal injury protection)				
19.4. Other commercial auto liability				
21.1. Private passenger auto physical damage				
21.2. Commercial auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	47,622,577	22,223,829	46.667	47.745
Details of Write-Ins				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Summary of remaining write-ins for Line 34 from overflow page				

PART 2 – DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.1	Commercial multiple peril (non-liability portion)	9,109,660	17,220,170	15,510,465
5.2	Commercial multiple peril (liability portion)	8,013,352	15,624,298	13,857,395
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine			
9.2	Pet insurance			
10.	Financial guaranty			
11.1.	Medical professional liability - occurrence			
11.2.	Medical professional liability - claims made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	1,137,307	2,571,348	3,096,381
17.1.	Other liability occurrence	7,130,576	13,710,639	11,939,952
17.2.	Other liability-claims made			
17.3.	Excess workers' compensation			
18.1.	Products liability - occurrence			
18.2.	Products liability - claims made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability			
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage			
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	25,390,895	49,126,455	44,404,193
Details of Write-Ins				
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Summary of remaining write-ins for Line 34 from overflow page			

PART 3 (000 OMITTED)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year End Known Case Loss and LAE Reserves	Prior Year End IBNR Loss and LAE Reserves	Total Prior Year End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Cols. 11+12)
1. 2021 + Prior.....	14,098	3,745	17,844	6,835	578	7,413	12,180	75	3,082	15,337	4,917	(10)	4,906
2. 2022.....	7,736	4,599	12,336	2,742	444	3,186	8,198	814	4,018	13,030	3,204	677	3,880
3. Subtotals 2022 + prior.....	21,835	8,345	30,179	9,577	1,022	10,599	20,378	889	7,100	28,367	8,120	666	8,787
4. 2023.....	7,883	21,038	28,922	2,856	754	3,610	7,128	2,218	9,912	19,258	2,101	(8,154)	(6,054)
5. Subtotals 2023 + prior.....	29,718	29,383	59,101	12,433	1,776	14,209	27,506	3,107	17,012	47,625	10,221	(7,488)	2,733
6. 2024.....	XXX	XXX	XXX	XXX	4,971	4,971	XXX	6,389	12,796	19,185	XXX	XXX	XXX
7. Totals.....	29,718	29,383	59,101	12,433	6,747	19,180	27,506	9,496	29,808	66,810	10,221	(7,488)	2,733
8. Prior Year-End Surplus As Regards Policyholders.....	62,875										Col. 11, Line 7 As % of Col. 1, Line 7 34.394 %	Col. 12, Line 7 As % of Col. 2, Line 7 (25.485)%	Col. 13, Line 7 As % of Col. 3, Line 7 4.624 % Col. 13, Line 7 / Line 8 4.347 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?.....	NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?.....	NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?.....	NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?.....	NO.....


August Filing

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.....	NO.....
---	---------

EXPLANATION:

1.
2.
3.
4.
5.

BARCODES:

1. 
1 5 5 7 1 2 0 2 4 4 9 0 0 0 0 2
2. 
1 5 5 7 1 2 0 2 4 4 5 0 0 0 0 2
3. 
1 5 5 7 1 2 0 2 4 3 6 5 0 0 0 2
4. 
1 5 5 7 1 2 0 2 4 5 0 5 0 0 0 2
5. 
1 5 5 7 1 2 0 2 3 2 2 2 0 0 0 0

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	6,841,266	6,841,515
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	266,226	1,463,746
2.2 Additional investment made after acquisition.....	239,102	196,944
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....	44,880	63,920
5. Deduct amounts received on disposals.....	192,257	1,520,431
6. Total foreign exchange change in book / adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....	107,499	204,428
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	7,091,718	6,841,266
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	7,091,718	6,841,266

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	919,349	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	197,600	928,000
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase / (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	7,721	8,651
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	1,109,228	919,349
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	1,109,228	919,349
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	1,109,228	919,349

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	9,920,314	6,713,608
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	5,000,000	3,018,332
2.2 Additional investment made after acquisition.....		500,000
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase / (decrease).....	289,107	(214,512)
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	57,039	97,114
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book / adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	15,152,382	9,920,314
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	15,152,382	9,920,314

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	132,544,843	125,624,880
2. Cost of bonds and stocks acquired.....	10,272,791	30,251,905
3. Accrual of discount.....	105,189	165,818
4. Unrealized valuation increase / (decrease).....	1,205,190	1,253,058
5. Total gain (loss) on disposals.....	144,136	905,630
6. Deduct consideration for bonds and stocks disposed of.....	9,993,973	25,204,650
7. Deduct amortization of premium.....	99,861	218,128
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....	9,832	233,670
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	134,168,483	132,544,843
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	134,168,483	132,544,843

SCHEDULE D – PART 1B

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

NAIC Designation	1 Book / Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book / Adjusted Carrying Value End of First Quarter	6 Book / Adjusted Carrying Value End of Second Quarter	7 Book / Adjusted Carrying Value End of Third Quarter	8 Book / Adjusted Carrying Value December 31 Prior Year
Bonds								
1. NAIC 1 (a)	105,333,873	10,685,808	13,137,795	(228,046)	105,333,873	102,653,840		103,403,367
2. NAIC 2 (a)	14,774,499	577,525	374,740	255,983	14,774,499	15,233,267		13,604,959
3. NAIC 3 (a)	2,533,814			4,180	2,533,814	2,537,994		2,928,264
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	122,642,186	11,263,333	13,512,535	32,117	122,642,186	120,425,101		119,936,590
Preferred Stock								
8. NAIC 1	186,394				186,394	186,394		186,394
9. NAIC 2	905,614			(39,160)	905,614	866,454		1,026,025
10. NAIC 3	227,820			(6,750)	227,820	221,070		209,920
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	1,319,828			(45,910)	1,319,828	1,273,918		1,422,339
15. Total Bonds & Preferred Stock	123,962,014	11,263,333	13,512,535	(13,793)	123,962,014	121,699,019		121,358,929

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$...; NAIC 2 \$...; NAIC 3 \$...; NAIC 4 \$...; NAIC 5 \$...; NAIC 6 \$...

(SI-03) Schedule DA - Part 1

NONE

(SI-03) Schedule DA - Verification - Short-Term Investments

NONE

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

NONE

(SI-05) Schedule DB - Part C - Section 1

NONE

(SI-06) Schedule DB - Part C - Section 2

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,158,755	1,672,970
2. Cost of cash equivalents acquired.....	19,161,060	30,652,471
3. Accrual of discount.....	42,616	
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	20,115,084	30,166,686
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,247,347	2,158,755
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,247,347	2,158,755

Quarterly Statement as of June 30, 2024 of the Illinois Casualty Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made after Acquisition
	2 City	3 State						
Acquired by purchase								
LLCFF - 2351 38th St.	Rock Island	IL	05/13/2024	Amy E. Whitcomb	86,685			
BASEMENT REMODEL	East Moline	IL	04/05/2024	FW Property Maintenance				16,075
GUTTER INSTALL	Moline	IL	04/05/2024	Jason Lund				500
BOILER HEAT PUMP	Moline	IL	04/05/2024	Lynch Heating & Plumbing				721
LLCDD - 12410 69th Ave.	Coal Valley	IL	04/09/2024	Various				20,313
LLCEE - 1926 3rd St.	Moline	IL	04/09/2024	Various				8,332
LLCX - 440 34th Ave.	East Moline	IL	04/19/2024	Various				3,550
ROOF REPLACEMENT	Coal Valley	IL	04/25/2024	Jason Nielsen				18,900
WATER HEATER	Moline	IL	04/26/2024	FW Property Maintenance				1,100
LIGHTING INSTALL	Rock Island	IL	04/26/2024	American Electric, Inc.				12,735
A/C SYSTEM INSTALL	Coal Valley	IL	05/10/2024	Lynch Heating & Plumbing				4,428
FURNACE INSTALL	Moline	IL	05/10/2024	J. L. Brady Company				8,200
LLCAA - 1327 7th Ave.	Moline	IL	05/15/2024	Tier One Plumbing				115
A/C SYSTEM INSTALL	Milan	IL	05/24/2024	Lynch Heating & Plumbing				3,748
BATHROOM REMODEL	Coal Valley	IL	06/14/2024	Tappendorf Plumbing				18,000
PLUMBING UPDATE	Moline	IL	06/14/2024	Tappendorf Plumbing				556
FLOORING	Coal Valley	IL	06/21/2024	Carpetland USA				3,679
GUTTER INSTALL	Coal Valley	IL	06/28/2024	Dan Hanell Construction				3,153
FLOORING	Coal Valley	IL	06/28/2024	Carpetland USA				4,111
0199999 – Acquired by purchase					86,685			128,216
0399999 – Totals					86,685			128,216

E01

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 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 Prior Year	Change in Book / Adjusted Carrying Value Less Encumbrances					14 Book / Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	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	
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.								
Property disposed																				
LLCP - 5407 11th Ave. A	Moline	IL	05/01/2024	Kristy Chenoweth	155,682		150,034	2,658				(2,658)		147,377	192,257		44,880	44,880	8,375	2,669
0199999 – Property disposed					155,682		150,034	2,658				(2,658)		147,377	192,257		44,880	44,880	8,375	2,669
0399999 – Totals					155,682		150,034	2,658				(2,658)		147,377	192,257		44,880	44,880	8,375	2,669

SCHEDULE B - PART 2

Showing All Mortgage Loans Acquired and Additions Made During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
Mortgages in Good Standing - Commercial Mortgages - All Other								
LLCP05012024	Moline	IL		05/01/2024	9.500	197,600		150,510
0599999 - Mortgages in Good Standing - Commercial Mortgages - All Other						197,600		150,510
0899999 - Total Mortgages in Good Standing						197,600		150,510
3399999 - Total Mortgages (sum of 0899999, 1699999, 2499999 and 3299999)						197,600		150,510

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred, Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
Mortgages with partial repayments																	
LLCC05222023	Davenport	IA		05/22/2023													3,820
LLCP05012024	Moline	IL		05/01/2024													123
0299999 - Mortgages with partial repayments															3,943		
0599999 - Total															3,943		

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Surplus Debentures, etc., Unaffiliated												
910340-A*9	United Fire Group Inc.	Cedar Rapids	IA	United Fire Group, Inc.	2.C FE	05/31/2024		5,000,000				
2799999 - Surplus Debentures, etc., Unaffiliated								5,000,000				XXX
6099999 - Subtotals, Unaffiliated								5,000,000				XXX
6299999 - Totals								5,000,000				XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred, Repaid During the Current Quarter

1 CUSIP	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book / Adjusted Carrying Value						15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.							
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated																				
99C027-73-9	Mutual Capital Investment	Chicago	IL	Mutual Capital Investment Fund, L.P.	05/31/2023		76,014					76,014								
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated								76,014				76,014								
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Affiliated																				
ICCREL-TD-7	ICC Re Limited		GBR	ICC Re Limited	12/05/2023		(2,665)					(2,665)								
2099999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Affiliated								(2,665)				(2,665)								
Collateral Loans, Affiliated																				
	ICC Holdings, Inc., Parent	Rock Island	IL	Internal Transfer	09/07/2018										32,608					
3099999 - Collateral Loans, Affiliated														32,608						
6099999 - Subtotals, Unaffiliated								76,014				76,014								
6199999 - Subtotals, Affiliated								(2,665)				(2,665)				32,608				
6299999 - Totals								73,349				73,349				32,608				

FO3

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3142GR-DA-5	UMBS - POOL RJ0996		05/02/2024	WELLS FARGO SECURITIES LLC	XXX	1,459,194	1,478,366	452	1.A FE
3142GR-E7-1	UMBS - POOL RJ1057		06/07/2024	WELLS FARGO SECURITIES LLC	XXX	942,268	974,392	1,218	1.A FE
0909999999 – Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,401,462	2,452,758	1,670	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)									
01750C-AL-7	ALLEGRO CLO LTD 18-1A AR		06/11/2024	BARCLAYS CAPITAL INC.	XXX	1,500,000	1,500,000		1.A FE
053484-AF-8	AVALONBAY COMMUNITIES		05/07/2024	BOFA SECURITIES INC.	XXX	498,485	500,000		1.G FE
12510H-AV-2	CAPITAL AUTOMOTIVE REIT 24-2A A1		06/04/2024	BARCLAYS CAPITAL INC.	XXX	485,471	500,000		1.A FE
172967-PA-3	CITIGROUP INC		05/08/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	522,165	500,000	15,065	1.G FE
316773-DF-4	FIFTH THIRD BANCORP		05/08/2024	J.P. MORGAN SECURITIES LLC	XXX	451,775	500,000	904	2.A FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						3,457,896	3,500,000	15,969	XXX
Bonds: Hybrid Securities									
25746U-DU-0	DOMINION ENERGY INC		05/07/2024	MIZUHO SECURITIES USA LLC	XXX	125,750	125,000		2.C FE
1309999999 – Bonds: Hybrid Securities						125,750	125,000		XXX
2509999997 – Subtotals - Bonds - Part 3						5,985,108	6,077,758	17,639	XXX
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)									
2509999999 – Subtotals - Bonds						5,985,108	6,077,758	17,639	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
01609W-10-2	ALIBABA GROUP HOLDING-SP ADR	C	05/01/2024	INSTINET	56.000	4,261	XXX		XXX
02361E-10-8	AMERESCO INC-CL A		04/17/2024	INSTINET	247.000	4,695	XXX		XXX
05946K-10-1	BANCO BILBAO VIZCAYA-SP ADR	C	06/06/2024	INSTINET	1,025.000	10,926	XXX		XXX
063671-10-1	BANK OF MONTREAL		06/06/2024	INSTINET	131.000	11,286	XXX		XXX
088606-10-8	BHP BILLITON LTD - SPON ADR	C	06/06/2024	INSTINET	37.000	2,180	XXX		XXX
131193-10-4	CALLAWAY GOLF COMPANY		04/17/2024	INSTINET	183.000	2,894	XXX		XXX
141788-10-9	CARGURUS INC		04/17/2024	INSTINET	302.000	6,494	XXX		XXX
30069T-10-1	EXCELERATE ENERGY INC-A		04/17/2024	INSTINET	324.000	5,031	XXX		XXX
34379V-10-3	FLUENCE ENERGY INC		04/17/2024	INSTINET	354.000	5,782	XXX		XXX
50050N-10-3	KONTOOR BRANDS INC		04/17/2024	INSTINET	124.000	6,831	XXX		XXX
53115L-10-4	LIBERTY OILFIELD SERVICES-A		04/17/2024	INSTINET	314.000	6,854	XXX		XXX
550021-10-9	LULULEMON ATHLETICA INC		06/06/2024	INSTINET	4.000	1,270	XXX		XXX
607828-10-0	MODINE MANUFACTURING CO		04/17/2024	INSTINET	67.000	5,813	XXX		XXX
670100-20-5	NOVO-NORDISK A/S-SPONS ADR	C	06/06/2024	INSTINET	66.000	9,286	XXX		XXX
683715-10-6	OPEN TEXT CORP		06/06/2024	INSTINET	100.000	2,811	XXX		XXX
70202L-10-2	PARSONS CORP		04/17/2024	INSTINET	80.000	6,307	XXX		XXX
703481-10-1	PATTERSON-UTI ENERGY INC		04/17/2024	INSTINET	119.000	1,361	XXX		XXX
736508-84-7	PORTLAND GENERAL ELECTRIC CO		04/17/2024	INSTINET	128.000	5,187	XXX		XXX
803054-20-4	SAP AG-SPONSORED ADR	C	05/01/2024	INSTINET	6.000	1,085	XXX		XXX
861012-10-2	STMICROELECTRONICS NV-NY SHS	C	06/06/2024	INSTINET	203.000	9,089	XXX		XXX
86562M-20-9	SUMITOMO MITSUI-SPONS ADR	C	05/01/2024	INSTINET	84.000	955	XXX		XXX
874039-10-0	TAIWAN SEMICONDUCTOR-SP ADR	C	06/06/2024	INSTINET	52.000	8,128	XXX		XXX
892331-30-7	TOYOTA MOTOR CORP -SPON ADR	C	06/06/2024	INSTINET	19.000	4,087	XXX		XXX
G0508H-11-0	ARCADIUM LITHIUM PLC	C	04/17/2024	INSTINET	672.000	2,572	XXX		XXX

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
G16252-10-1	BROOKFIELD INFRASTRUCTURE PARTNERS	C	06/06/2024	INSTINET	80.000	2,318	XXX		XXX
N07059-21-0	ASML HOLDING NV-NY REG SHS	C	05/01/2024	INSTINET	1.000	861	XXX		XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						128,364	XXX		XXX
Common Stocks: Exchange Traded Funds									
78464A-87-0	SPDR S&P BIOTECH ETF		04/17/2024	INSTINET	33.000	2,817	XXX		
5819999999 – Common Stocks: Exchange Traded Funds						2,817	XXX		XXX
5989999997 – Subtotals - Common Stocks - Part 3						131,181	XXX		XXX
5989999998 – Summary Item from Part 5 for Common Stocks (N/A to Quarterly)									
5989999999 – Subtotals Common Stocks						131,181	XXX		XXX
5999999999 – Subtotals Preferred and Common Stocks						131,181	XXX		XXX
6009999999 – Totals						6,116,289	XXX	17,639	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Governments																					
36179T-4P-7	GOVERNMENT NATL MTG ASSOC II #MA5330		06/01/2024	MBS PAYDOWN	XXX	1,507	1,507	1,545	1,508		(1)		(1)		1,507				25	07/20/2048	1.A FE
36179T-Z5-7	GOVERNMENT NATL MTG ASSOC II #MA5264		06/01/2024	MBS PAYDOWN	XXX	3,602	3,602	3,684	3,604		(2)		(2)		3,602				61	06/20/2048	1.A FE
36180C-Y7-8	GOVERNMENT NATL MTG ASSOC #AD1634		06/01/2024	MBS PAYDOWN	XXX	1,063	1,063	1,112	1,065		(1)		(1)		1,063				13	01/15/2043	1.A FE
36202D-BJ-9	GOVERNMENT NATL MTG ASSOC II #002741		06/01/2024	MBS PAYDOWN	XXX	40	40	40	40						40				1	04/20/2029	1.A FE
36202D-DB-4	GOVERNMENT NATL MTG ASSOC II #002798		06/01/2024	MBS PAYDOWN	XXX	18	18	18	18						18				1	08/20/2029	1.A FE
36202D-FZ-9	GOVERNMENT NATL MTG ASSOC II #002884		06/01/2024	MBS PAYDOWN	XXX	15	15	15	15						15					02/20/2030	1.A FE
0109999999 - Bonds: U.S. Governments						6,245	6,245	6,414	6,250		(4)		(4)		6,245				101	XXX	XXX
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128M5-UZ-1	FEDERAL HOME LN MTG CORP #G03900		06/01/2024	MBS PAYDOWN	XXX	476	476	473	476						476				12	02/01/2038	1.A FE
3128PR-UA-5	FEDERAL HOME LN MTG CORP #J12377		06/01/2024	MBS PAYDOWN	XXX	440	440	458	442		(2)		(2)		440				7	06/01/2025	1.A FE
3128PR-UR-8	FEDERAL HOME LN MTG CORP #J12392		06/01/2024	MBS PAYDOWN	XXX	297	297	308	298		(2)		(2)		297				5	06/01/2025	1.A FE
3128PR-Y2-9	FEDERAL HOME LN MTG CORP #J12529		06/01/2024	MBS PAYDOWN	XXX	1,286	1,286	1,360	1,294		(8)		(8)		1,286				24	07/01/2025	1.A FE
3131XH-H9-0	UMBS - POOL ZL2056		06/01/2024	MBS PAYDOWN	XXX	3,083	3,083	3,205	3,086		(3)		(3)		3,083				43	10/01/2041	1.A FE
3131XP-TY-4	UMBS - POOL ZL7767		06/01/2024	MBS PAYDOWN	XXX	841	841	880	842		(1)		(1)		841				14	02/01/2044	1.A FE
3131XQ-TK-2	UMBS - POOL ZL8654		06/01/2024	MBS PAYDOWN	XXX	305	305	324	305		(1)		(1)		305				5	11/01/2044	1.A FE
3131XR-BB-9	UMBS - POOL ZL9034		06/01/2024	MBS PAYDOWN	XXX	1,339	1,339	1,405	1,340		(1)		(1)		1,339				22	02/01/2045	1.A FE
3131XT-PV-6	UMBS - POOL ZM0436		06/01/2024	MBS PAYDOWN	XXX	4,444	4,444	4,594	4,444		(2)		(2)		4,444				65	11/01/2045	1.A FE
3131XU-LX-3	UMBS - POOL ZM1242		06/01/2024	MBS PAYDOWN	XXX	332	332	350	333		(1)		(1)		332				5	06/01/2046	1.A FE
31329J-FN-2	UMBS - POOL ZA1073		06/01/2024	MBS PAYDOWN	XXX	1,016	1,016	1,069	1,017		(1)		(1)		1,016				19	08/01/2044	1.A FE
3132A4-KK-3	UMBS - POOL ZS3898		06/01/2024	MBS PAYDOWN	XXX	1,898	1,898	1,966	1,899		(1)		(1)		1,898				32	01/01/2044	1.A FE
3132A5-E8-4	UMBS - POOL ZS4659		06/01/2024	MBS PAYDOWN	XXX	1,487	1,487	1,559	1,489		(2)		(2)		1,487				22	04/01/2046	1.A FE
3132A5-FC-4	UMBS - POOL ZS4663		06/01/2024	MBS PAYDOWN	XXX	1,407	1,407	1,479	1,409		(2)		(2)		1,407				21	05/01/2046	1.A FE
3132DN-4Z-3	UMBS - POOL SD1740		06/01/2024	MBS PAYDOWN	XXX	18,071	18,071	17,540	18,056		15		15		18,071				345	10/01/2052	1.A FE
3132DP-S9-0	UMBS - POOL SD2344		06/01/2024	MBS PAYDOWN	XXX	17,903	17,903	18,057	17,908		(5)		(5)		17,903				361	02/01/2053	1.A FE
3132DQ-H9-0	UMBS - POOL SD2956		06/01/2024	MBS PAYDOWN	XXX	27,187	27,187	26,592	27,175		12		12		27,187				641	06/01/2053	1.A FE
3132E0-K3-5	UMBS - POOL SD3914		06/01/2024	MBS PAYDOWN	XXX	23,797	23,797	23,187	23,797		16		16		23,797				534	09/01/2050	1.A FE
3132E0-ZG-0	UMBS - POOL SD4343		06/01/2024	MBS PAYDOWN	XXX	14,975	14,975	15,018	14,978		(3)		(3)		14,975				344	11/01/2053	1.A FE
3133A8-BL-0	UMBS - POOL QB1843		06/01/2024	MBS PAYDOWN	XXX	1,357	1,357	1,406	1,359		(1)		(1)		1,357				12	07/01/2050	1.A FE
3133KQ-N6-9	UMBS - POOL RA8513		06/01/2024	MBS PAYDOWN	XXX	19,361	19,361	19,500	19,366		(5)		(5)		19,361				379	02/01/2053	1.A FE
3136AE-LE-5	FANNIE MAE 13 58 KJ		06/01/2024	MBS PAYDOWN	XXX	974	974	995	975		(1)		(1)		974				12	02/25/2043	1.A FE
3137AU-4Y-2	FREDDIE MAC 4101 QN		06/01/2024	MBS PAYDOWN	XXX	976	976	1,021	978		(2)		(2)		976				14	09/15/2042	1.A FE
3138A4-SZ-9	UMBS - POOL AH3235		06/01/2024	MBS PAYDOWN	XXX	1,089	1,089	1,096	1,089						1,089				15	02/01/2026	1.A FE
3138A7-QK-7	UMBS - POOL AH5857		06/01/2024	MBS PAYDOWN	XXX	380	380	387	380						380				6	02/01/2041	1.A FE
3138EG-HR-8	UMBS - POOL AL0239		06/01/2024	MBS PAYDOWN	XXX	2,366	2,366	2,394	2,368		(1)		(1)		2,366				39	04/01/2041	1.A FE
3138MF-2X-4	UMBS - POOL AQ0789		06/01/2024	MBS PAYDOWN	XXX	2,977	2,977	3,106	2,989		(12)		(12)		2,977				31	11/01/2027	1.A FE
3138YA-M2-8	UMBS - POOL AX8476		06/01/2024	MBS PAYDOWN	XXX	1,699	1,699	1,786	1,702		(3)		(3)		1,699				24	11/01/2044	1.A FE
3140GP-ZX-9	UMBS - POOL BH1657		06/01/2024	MBS PAYDOWN	XXX	894	894	921	894						894				13	04/01/2047	1.A FE
3140GY-GZ-6	UMBS - POOL BH9215		06/01/2024	MBS PAYDOWN	XXX	2,420	2,420	2,484	2,422		(1)		(1)		2,420				36	01/01/2048	1.A FE
3140KA-RE-8	UMBS - POOL BP3184		06/01/2024	MBS PAYDOWN	XXX	61,569	61,569	65,264	61,677		(107)		(107)		61,569				866	03/01/2050	1.A FE
3140KF-NL-5	UMBS - POOL BP7594		06/01/2024	MBS PAYDOWN	XXX	33,290	33,290	34,137	33,341		(51)		(51)		33,290				196	11/01/2035	1.A FE
3140KL-JF-0	UMBS - POOL BQ1161		06/01/2024	MBS PAYDOWN	XXX	8,591	8,591	9,060	8,591		(10)		(10)		8,591				86	08/01/2050	1.A FE
3140KL-JH-6	UMBS - POOL BQ1163		06/01/2024	MBS PAYDOWN	XXX	16,429	16,429	17,017	16,443		(14)		(14)		16,429				138	08/01/2050	1.A FE
3140KN-KN-7	UMBS - POOL BQ3000		06/01/2024	MBS PAYDOWN	XXX	19,822	19,822	20,479	19,842		(20)		(20)		19,822				162	10/01/2050	1.A FE
3140QK-2B-3	UMBS - POOL CB0769		06/01/2024	MBS PAYDOWN	XXX	9,542	9,542	9,828	9,543		(11)		(11)		9,542				80	06/01/2041	1.A FE
3140QK-DG-0	UMBS - POOL CB0102		06/01/2024	MBS PAYDOWN	XXX	5,007	5,007	5,279	5,017		(10)		(10)		5,007				53	04/01/2041	1.A FE
3140QL-T3-0	UMBS - POOL CB1469		06/01/2024	MBS PAYDOWN	XXX	28,852	28,852	29,889	28,920		(68)		(68)		28,852				248	08/01/2036	1.A FE

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Quarterly Statement as of June 30, 2024 of the Illinois Casualty Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3140QQ-P6-6	UMBS - POOL CB4944		06/01/2024	VARIOUS	XXX	21,868	21,868	20,651	21,832		36		36		21,868				411	10/01/2052	1.A FE
3140QQ-VS-1	UMBS - POOL CB5124		06/01/2024	MBS PAYDOWN	XXX	9,875	9,875	9,693	9,871		4		4		9,875				182	11/01/2052	1.A FE
3140QR-KE-2	UMBS - POOL CB5692		06/01/2024	MBS PAYDOWN	XXX	13,838	13,838	13,950	13,842		(4)		(4)		13,838				324	02/01/2053	1.A FE
3140QR-UP-6	UMBS - POOL CB5989		06/01/2024	MBS PAYDOWN	XXX	14,215	14,215	14,279	14,218		(2)		(2)		14,215				335	03/01/2053	1.A FE
3140X7-5L-9	UMBS - POOL FM4450		06/01/2024	MBS PAYDOWN	XXX	14,489	14,489	15,013	14,500		(10)		(10)		14,489				116	09/01/2050	1.A FE
3140XE-CK-8	UMBS - POOL FM9973		06/01/2024	MBS PAYDOWN	XXX	18,509	18,509	18,468	18,508		1		1		18,509				225	08/01/2051	1.A FE
3140XG-LU-1	UMBS - POOL FS1238		06/01/2024	MBS PAYDOWN	XXX	33,946	33,946	33,384	33,928		18		18		33,946				471	03/01/2052	1.A FE
3140XG-NQ-8	UMBS - POOL FS1298		06/01/2024	MBS PAYDOWN	XXX	20,714	20,714	20,479	20,705		8		8		20,714				292	09/01/2047	1.A FE
3140XH-2V-8	UMBS - POOL FS2587		06/01/2024	MBS PAYDOWN	XXX	17,199	17,199	16,920	17,190		9		9		17,199				321	08/01/2052	1.A FE
3140XK-6A-3	UMBS - POOL FS4464		06/01/2024	MBS PAYDOWN	XXX	10,373	10,373	10,421	10,373						10,373				215	04/01/2053	1.A FE
3140XM-TD-8	UMBS - POOL FS5947		06/01/2024	MBS PAYDOWN	XXX	25,586	25,586	25,498	25,583		2		2		25,586				585	07/01/2053	1.A FE
31412P-RQ-6	UMBS - POOL 931195		05/01/2024	MBS PAYDOWN	XXX	178	178	188	179		(1)		(1)		178				3	05/01/2024	1.A FE
31417D-SZ-7	UMBS - POOL AB6835		06/01/2024	MBS PAYDOWN	XXX	928	928	982	930		(2)		(2)		928				13	11/01/2042	1.A FE
31418B-5C-6	UMBS - POOL MA2642		06/01/2024	MBS PAYDOWN	XXX	578	578	606	579		(1)		(1)		578				9	06/01/2046	1.A FE
31418C-XM-1	UMBS - POOL MA3383		06/01/2024	MBS PAYDOWN	XXX	3,385	3,385	3,463	3,387		(2)		(2)		3,385				49	06/01/2048	1.A FE
31418E-AB-6	UMBS - POOL MA4501		06/01/2024	MBS PAYDOWN	XXX	17,913	17,913	18,093	17,921		(7)		(7)		17,913				151	12/01/2041	1.A FE
31418Q-NT-6	UMBS - POOL AD3101		06/01/2024	MBS PAYDOWN	XXX	1,233	1,233	1,313	1,236		(3)		(3)		1,233				26	04/01/2040	1.A FE
31418T-C4-7	UMBS - POOL AD5490		06/01/2024	MBS PAYDOWN	XXX	1,473	1,473	1,565	1,476		(3)		(3)		1,473				33	05/01/2040	1.A FE
31418V-S7-8	UMBS - POOL AD7741		06/01/2024	MBS PAYDOWN	XXX	438	438	453	438						438				8	07/01/2040	1.A FE
3142GR-DA-5	UMBS - POOL RJ0996		06/01/2024	MBS PAYDOWN	XXX	8,100	8,100	7,995							8,100				37	03/01/2054	1.A FE
0909999999 - Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						573,017	573,017	579,287	565,186		(266)		(266)		573,017				8,737	XXX	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																					
02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3		06/15/2024	MBS PAYDOWN	XXX	30,877	30,877	30,875	30,817		60		60		30,877				783	04/15/2027	1.A FE
03464U-AA-4	ANGEL OAK MORTGAGE TRUST 23-6 A1		06/01/2024	MBS PAYDOWN	XXX	21,874	21,874	21,795	21,871		3		3		21,874				652	12/25/2067	1.A FE
03466D-AB-8	ANGEL OAK MORTGAGE TRUST 23-7 A2		06/01/2024	MBS PAYDOWN	XXX	12,303	12,303	11,666	12,274		29		29		12,303				238	11/25/2067	1.C FE
034931-AA-3	ANGEL OAK MORTGAGE TRUST 23-3 A1		06/01/2024	MBS PAYDOWN	XXX	27,848	27,848	26,326	27,773		75		75		27,848				533	09/26/2067	1.A FE
03522A-AG-5	ANHEUSER-BUSCH CO/INBEV BRAVO RESIDENTIAL FUNDING TRUS 23-NQM2 A		04/22/2024	TENDER OFFER	XXX	489,355	500,000	562,860	523,343		(3,895)		(3,895)		519,447		(30,092)	(30,092)	13,231	02/01/2026	1.G FE
105933-AA-3	CAPITAL AUTOMOTIVE REIT 20-1A A4		06/01/2024	MBS PAYDOWN	XXX	30,755	30,755	29,406	30,713		41		41		30,755				541	03/25/2063	1.A FE
12510H-AD-2	CAPITAL AUTOMOTIVE REIT 24-2A A1		06/15/2024	MBS PAYDOWN	XXX	313	313	312	312						313				4	02/15/2050	1.E FE
12510H-AV-2	CITIGROUP MORTGAGE LOAN TRUST 22-INV1 A3		06/15/2024	MBS PAYDOWN	XXX	1,667	1,667	1,618			1		1		1,667				1	05/15/2054	1.A FE
17290F-BA-6	COLT FUNDING LLC 21-HX1 A1		06/01/2024	MBS PAYDOWN	XXX	7,941	7,941	6,981	7,917		23		23		7,941				101	11/27/2051	1.A
19688K-AA-2	CONSUMERS SECURITIZATION FUND 14 A A2		06/01/2024	MBS PAYDOWN	XXX	13,255	13,255	10,621	13,138		117		117		13,255				60	10/25/2066	1.A FE
210717-AB-0	COLONY AMERICAN FINANCE LTD 19-2 A		05/01/2024	MBS PAYDOWN	XXX	52,495	52,495	52,494	52,495						52,495				777	11/01/2025	1.A FE
21872G-AA-3	COLONY AMERICAN FINANCE LTD 20-4 A		06/01/2024	MBS PAYDOWN	XXX	99,476	99,476	99,475	99,475		1		1		99,476				1,174	06/15/2052	1.A FE
21873A-AA-5	DRYDEN SENIOR LOAN FUND 13-28A A1LR		06/01/2024	MBS PAYDOWN	XXX	17,056	17,056	17,056	17,056						17,056				95	12/15/2052	1.A FE
26251B-AL-0	STRUCTURED AGENCY CREDIT RISK 21-DNA3 M2		05/15/2024	SECURITY CALLED AT 100.00000000	XXX	807,552	807,552	809,168	809,224		(56)		(56)		809,168		(1,616)	(1,616)	27,784	08/15/2030	1.A FE
35564K-EL-9	THINK EQUITY PARTNERS		05/14/2024		XXX	257,345	250,000	250,000	250,000						250,000		7,345	7,345	7,225	10/25/2033	2.B FE
36167C-AA-4	JP MORGAN MORTGAGE TRUST 21-10 B1		06/01/2024	MBS PAYDOWN	XXX	10,700	10,700	10,730	10,703		(3)		(3)		10,700				109	10/25/2068	1.A
43761J-AA-5	HOMES TRUST 23-NQM1 A1		06/01/2024	MBS PAYDOWN	XXX	21,760	21,760	21,722	21,758		1		1		21,760				520	01/25/2068	1.A FE
46654A-BW-8	MADISON PARK FUNDING LTD 13-11A AR2		06/01/2024	MBS PAYDOWN	XXX	3,135	3,135	2,522	3,119		17		17		3,135				37	12/25/2051	1.A
55818K-AV-3	MADISON PARK FUNDING LTD 17-23A AR		04/26/2024	SECURITY CALLED AT 100.00000000	XXX	894,847	894,847	894,847	894,847						894,847				29,684	07/23/2029	1.A FE
55820T-AJ-7			04/27/2024	MBS PAYDOWN	XXX	6,087	6,087	6,087	6,087						6,087				106	07/27/2031	1.A FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
55821C-AA-2	ATRIUM CDO CORP -9A AR2		05/28/2024	MBS PAYDOWN	XXX	50,391	50,391	50,391	50,391						50,391				1,685	05/28/2030	1.A FE
61746B-DQ-6	MORGAN STANLEY		04/29/2024	MATURITY at 100.0000	XXX	500,000	500,000	510,405	500,709		(709)		(709)		500,000				9,688	04/29/2024	1.E FE
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		06/01/2024	MBS PAYDOWN	XXX	9,910	9,910	10,282	9,918		(8)		(8)		9,910				103	12/25/2050	1.A
61771Q-AU-5	MORGAN STANLEY RESIDENTIAL MOR 20-1 A3A		06/01/2024	MBS PAYDOWN	XXX	4,955	4,955	5,113	4,959		(4)		(4)		4,955				52	12/25/2050	1.A
88432C-BB-1	WIND RIVER CLO LTD 14-1A ARR		04/18/2024	MBS PAYDOWN	XXX	87,694	87,694	87,694	87,694						87,694				2,968	07/18/2031	1.A FE
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1		06/01/2024	MBS PAYDOWN	XXX	7,699	7,699	7,702	7,699						7,699				124	05/25/2058	1.A
89176E-AA-8	TOWD POINT MORTGAGE TRUST 18-1 A1		06/01/2024	MBS PAYDOWN	XXX	4,345	4,345	4,342	4,345						4,345				55	01/25/2058	1.A
89177B-AA-3	TOWD POINT MORTGAGE TRUST 19-1 A1		06/01/2024	MBS PAYDOWN	XXX	5,628	5,628	5,594	5,625		2		2		5,628				91	03/25/2058	1.A
92912V-AY-1	VOYA CLO LTD 14-2A A1RR		04/17/2024	MBS PAYDOWN	XXX	90,210	90,210	90,210	90,210						90,210				3,046	04/17/2030	1.A FE
92938C-AF-4	WF-RBS COMMERCIAL MORTGAGE TR 13 C15 AS		06/01/2024	MBS PAYDOWN	XXX	7,236	7,236	7,850	7,236						7,236				128	08/15/2046	1.A
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4		05/01/2024	MBS PAYDOWN	XXX	505,786	505,786	510,831	505,786						505,786				6,587	08/15/2047	1.A FE
95001X-BA-3	WELLS FARGO COMMERCIAL MORTGAG 19-C50 A4		04/01/2024	MBS PAYDOWN	XXX	3,780	3,780	3,818	3,778		3		3		3,780				44	05/15/2052	1.A
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						4,084,275	4,087,575	4,160,793	4,111,272		(4,302)		(4,302)		4,108,638		(24,363)	(24,363)	108,226	XXX	XXX
Bonds: Hybrid Securities																					
25746U-DD-8	DOMINION ENERGY INC		05/07/2024	MORGAN STANLEY & CO. LLC	XXX	124,375	125,000	123,125	124,590		150		150		124,740		(365)	(365)	2,315	12/02/2049	2.C FE
1309999999 - Bonds: Hybrid Securities						124,375	125,000	123,125	124,590		150		150		124,740		(365)	(365)	2,315	XXX	XXX
2509999997 - Subtotals - Bonds - Part 4						4,787,912	4,791,837	4,869,619	4,807,298		(4,422)		(4,422)		4,812,640		(24,728)	(24,728)	119,379	XXX	XXX
2509999998 - Summary Item from Part 5 for Bonds (N/A to Quarterly)																					
2509999999 - Subtotals - Bonds						4,787,912	4,791,837	4,869,619	4,807,298		(4,422)		(4,422)		4,812,640		(24,728)	(24,728)	119,379	XXX	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
001744-10-1	AMN HEALTHCARE SERVICES INC		04/17/2024	INSTINET		82.000	4,775	XXX	9,429	6,140	3,289		3,289		9,428		(4,653)	(4,653)		XXX	XXX
00187Y-10-0	API GROUP CORP		04/17/2024	INSTINET		61.000	2,266	XXX	1,455	2,111	(656)		(656)		1,455		811	811		XXX	XXX
03937C-10-5	ARCBEST CORP		04/17/2024	INSTINET		11.000	1,518	XXX	1,127	1,322	(195)		(195)		391		391	391	1	XXX	XXX
11271J-10-7	BROOKFIELD CORP		06/06/2024	INSTINET		216.000	9,158	XXX	7,016	8,666	(1,650)		(1,650)		7,016		2,142	2,142	32	XXX	XXX
13646K-10-8	CANADIAN PACIFIC KANSAS CITY		06/06/2024	INSTINET		19.000	1,486	XXX	1,343	1,502	(160)		(160)		1,343		143	143	5	XXX	XXX
151290-88-9	CEMEX SA-ADR	C	06/06/2024	INSTINET		244.000	1,745	XXX	1,535	1,891	(356)		(356)		1,536		209	209		XXX	XXX
15872M-10-4	CHAMPIONX CORP		04/17/2024	INSTINET		211.000	7,713	XXX	7,565	6,163	1,402		1,402		7,565		148	148	38	XXX	XXX
207410-10-1	CONMED CORP		04/17/2024	INSTINET		89.000	6,578	XXX	7,659	9,746	(2,087)		(2,087)		7,660		(1,082)	(1,082)	36	XXX	XXX
29355X-10-7	ENPRO INDUSTRIES INC		04/17/2024	INSTINET		21.000	3,245	XXX	1,993	3,292	(1,299)		(1,299)		1,993		1,252	1,252	6	XXX	XXX
30214U-10-2	EXPONENT INC		04/17/2024	INSTINET		80.000	6,259	XXX	7,391	7,043	348		348		7,391		(1,132)	(1,132)	22	XXX	XXX
35138V-10-2	FOX FACTORY HOLDING CORP		04/17/2024	VARIOUS		59.000	2,439	XXX	6,577	3,981	2,596	3,505	(909)	3,072	(633)	(633)				XXX	XXX
38267D-10-9	GOOSEHEAD INSURANCE INC - A		04/17/2024	INSTINET		42.000	2,420	XXX	2,172	3,184	(1,012)		(1,012)		2,172		248	248		XXX	XXX
456837-10-3	ING GROEP N.V.-SPONSORED ADR	C	06/06/2024	INSTINET		137.000	2,432	XXX	1,282	2,058	(776)		(776)		1,282		1,150	1,150	112	XXX	XXX
45780R-10-1	INSTALLED BUILDING PRODUCTS		04/17/2024	INSTINET		22.000	4,978	XXX	1,869	4,022	(2,153)		(2,153)		1,869		3,109	3,109	50	XXX	XXX
46269C-10-2	IRIDIUM COMMUNICATIONS INC		04/17/2024	VARIOUS		98.000	2,420	XXX	4,792	4,034	759	2,229	(1,470)	2,564	(143)	(143)			13	XXX	XXX
66987V-10-9	NOVARTIS AG-ADR	C	06/06/2024	INSTINET		169.000	17,949	XXX	12,404	17,064	(4,660)		(4,660)		12,405		5,544	5,544	632	XXX	XXX
683344-10-5	ONTO INNOVATION INC		04/17/2024	INSTINET		6.000	1,103	XXX	493	917	(424)		(424)		493		610	610		XXX	XXX
780259-30-5	SHELL PLC - ADR	C	05/01/2024	INSTINET		22.000	1,559	XXX	1,132	1,448	(316)		(316)		1,132		427	427	15	XXX	XXX
78463M-10-7	SPS COMMERCE INC		04/17/2024	INSTINET		6.000	980	XXX	741	1,163	(422)		(422)		741		239	239		XXX	XXX
803054-20-4	SAP AG-SPONSORED ADR	C	06/06/2024	INSTINET		100.000	19,314	XXX	9,293	15,459	(6,166)		(6,166)		9,293		10,021	10,021	252	XXX	XXX
833635-10-5	QUIMICA Y MINERA DE CHILE - SP ADR	C	04/01/2024	PRIOR PERIOD INCOME				XXX											184	XXX	XXX
86562M-20-9	SUMITOMO MITSUI-SPONS ADR	C	06/06/2024	INSTINET		108.000	1,408	XXX	593	1,045	(452)		(452)		593		815	815		XXX	XXX
922417-10-0	VEECO INSTRUMENTS INC		04/17/2024	INSTINET		19.000	668	XXX	413	590	(176)		(176)		414		254	254		XXX	XXX
92858V-10-1	VIZIO HOLDING CORP-A		04/17/2024	INSTINET		1,006.000	10,798	XXX	7,325	7,746	(421)		(421)		7,325		3,473	3,473		XXX	XXX
G16252-10-1	BROOKFIELD INFRASTRUCTURE PARTNERS	C	04/01/2024	RETURN OF CAPITAL			1	XXX	1	1				1						XXX	XXX
G25508-10-5	CRH PLC - ORD	C	06/06/2024	INSTINET		39.000	3,024	XXX	1,329	2,697	(1,368)		(1,368)		1,329		1,695	1,695	62	XXX	XXX
G3198U-10-2	ESSENT GROUP LTD	C	04/17/2024	INSTINET		23.000	1,212	XXX	960	1,213	(253)		(253)		960		252	252	6	XXX	XXX

E05.2

Quarterly Statement as of June 30, 2024 of the Illinois Casualty Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
G3323L-10-0	FABRINET	C	04/17/2024	INSTINET	8,000	1,356	XXX	818	1,523	(704)			(704)		818		537	537		XXX	XXX
H42097-10-7	UBS GROUP AG	C	05/06/2024	RETURN OF CAPITAL		162	XXX	162	162						162					XXX	XXX
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						118,966	XXX	98,869	116,183	(17,312)		5,734	(23,046)		93,139		25,827	25,827	1,466	XXX	XXX
5989999997 - Subtotals - Common Stocks - Part 4						118,966	XXX	98,869	116,183	(17,312)		5,734	(23,046)		93,139		25,827	25,827	1,466	XXX	XXX
5989999998 - Summary Item from Part 5 for Common Stocks (N/A to Quarterly)																					
5989999999 - Subtotals Common Stocks						118,966	XXX	98,869	116,183	(17,312)		5,734	(23,046)		93,139		25,827	25,827	1,466	XXX	XXX
5999999999 - Subtotals Preferred and Common Stocks						118,966	XXX	98,869	116,183	(17,312)		5,734	(23,046)		93,139		25,827	25,827	1,466	XXX	XXX
6009999999 - Totals						4,906,878	XXX	4,968,488	4,923,481	(17,312)	(4,422)	5,734	(27,468)		4,905,779		1,099	1,099	120,845	XXX	XXX

(E-06) Schedule DB - Part A - Section 1

NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-07) Schedule DB - Part B - Section 1

NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-08) Schedule DB - Part D - Section 1

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged By Reporting Entity

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged To Reporting Entity

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Federal Home Loan Bank – Chicago, IL.....			1,638		345,110	20,072	29,176	XXX
Quad City Bank & Trust – Bettendorf, IA.....			560		2,322,861	2,306,179	1,063,911	XXX
0199998 – Deposits in ... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....								XXX
0199999 – Total Open Depositories.....			2,198		2,667,971	2,326,251	1,093,087	XXX
0299998 – Deposits in ... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories.....								XXX
0299999 – Total Suspended Depositories.....								XXX
0399999 – Total Cash on Deposit.....			2,198		2,667,971	2,326,251	1,093,087	XXX
0499999 – Cash in Company's Office.....			XXX	XXX	446	446	446	XXX
0599999 – Total.....			2,198		2,668,417	2,326,697	1,093,533	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
Sweep Accounts								
.....XXX.....	QUAD CITY BANK TRUST PREMIER.....	06/28/2024.....		1,225.....		
8109999999 – Sweep Accounts.....					1,225.....		
All Other Money Market Mutual Funds								
608919-71-8.....	FH GOVERNMENT OBLIGATION-PRE.....	06/14/2024.....	XXX.....1,246,122.....		
8309999999 – All Other Money Market Mutual Funds.....					1,246,122.....		
8609999999 – Total Cash Equivalents.....					1,247,347.....		