

ANNUAL STATEMENT  
OF THE  
**COLUMBUS MUTUAL TOWN INSURANCE COMPANY**

For the Year Ended December 31, 2023

**TOWN MUTUAL INSURANCE COMPANY ANNUAL STATEMENT  
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## ACCOUNTANTS' COMPILATION REPORT

Board of Directors  
Columbus Mutual Town Insurance Company  
Beaver Dam, Wisconsin

Management is responsible for the accompanying financial statements of Columbus Mutual Town Insurance Company, which comprise the statements of admitted assets and the statements of liabilities and policyholders' surplus – statutory basis as of December 31, 2023 and 2022, and the related statements of operations – statutory basis for the years then ended, included in the accompanying prescribed form. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The financial statements included in the accompanying prescribed form are intended to comply with the accounting practices and procedures of the National Association of Insurance Commissioners, as prescribed or permitted by the State of Wisconsin Office of the Commissioner of Insurance, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The report is intended solely for the information and use of management, those charged with governance, others within the entity, and the State of Wisconsin Office of the Commissioner of Insurance and is not intended to be and should not be used by anyone other than these specified parties.

The supplementary information included in the accompanying prescribed form is presented for purposes of additional analysis. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

*CliftonLarsonAllen LLP*

**CliftonLarsonAllen LLP**

Middleton, Wisconsin  
February 1, 2024

This Statement Must be Filed  
**On Or Before February 15, 2024**  
 Section 601.42, Wis. Stat.  
**Late Filing Subject To Forfeiture**  
 Section 601.64(3), Wis. Stat.

State of Wisconsin  
 Office of the Commissioner of Insurance  
 PO Box 7873  
 Madison, WI 53707-7873  
[ocifinancial@wisconsin.gov](mailto:ocifinancial@wisconsin.gov)

**TOWN MUTUAL ANNUAL STATEMENT**

For the year ended December 31, 2023 of the condition and affairs of the

|  |       |                                 |                   |
|--|-------|---------------------------------|-------------------|
| Name of Insurance Company  |       |                                 |                   |
| Columbus Mutual Town Insurance Company                                       |       |                                 |                   |
| Home Office Street Address   |       |                                 |                   |
| 205 S. University Avenue Suite 1   |       |                                 |                   |
| City   | State | Zip Code                        | Telephone Number  |
| Beaver Dam   | WI    | 53916                           | (920) 885-9409    |
| PO Box   | City  | State                           | Zip Code          |
|  |       |                                 |                   |
| E-mail Address (if applicable)   |       |                                 | NAIC Company Code |
| info@columbusmutualti.com  |       |                                 | 11774             |
| Date Organized or Incorporated (MM/DD/YYYY)                                  |       | Commenced Business (MM/DD/YYYY) |                   |
| 07/05/1873   |       | 08/02/1873                      |                   |
| Office Manager Name  |       | Annual Salary                   |                   |
| Sonia DeBoer   |       | 41,600                          |                   |
| Annual Meeting Date  |       |                                 |                   |
| No Annual Meeting - 1/1/2024 Merger with Central WI Mutual Insurance Company |       |                                 |                   |

**Officers**

| Name                          | Address (Street/Route, City, State, Zip) | Telephone Number | Annual Salary |
|-------------------------------|--|------------------|---------------|
| Nathan Pollnow<br>President   | N3863 Frank Rd, Reeseville, WI 53579     | (920) 210-5120   | 1,200         |
| Harold Lenz<br>Vice-President | W8067 County Hwy S, Beaver Dam, WI 53916 | (920) 296-8460   | 0             |
| George Decker<br>Secretary    | 125 Wisconsin St, Beaver Dam, WI 53916   | (920) 692-2810   | 2,400         |
| George Decker<br>Treasurer    | 125 Wisconsin St, Beaver Dam, WI 53916   | (920) 692-2810   | 2,400         |

**Directors**

| Name           | Address (Street/Route, City, State, Zip)  | Expiry |
|----------------|---|--------|
| George Decker  | 125 Wisconsin St, Beaver Dam, WI 53916    | 2024   |
| David Zabel    | 417 Grant St., Beaver Dam, WI 53916       | 2024   |
| Nathan Pollnow | N3863 Frank Rd., Reeseville, WI 53579     | 2026   |
| Harold Lenz    | W8067 County Hwy S, Beaver Dam, WI 53916  | 2025   |
| Daniel Keyes   | N9007 Lakeshore Dr., Beaver Dam, WI 53916 | 2025   |
| Charles Eggert | 204 Lake Shore Dr, Lake Mills, WI 53551   | 2026   |

**STATEMENT OF ADMITTED ASSETS**

| Line  | (1)<br>As of<br>12/31/2023 | (2)<br>As of<br>12/31/2022 |
|---|----------------------------|----------------------------|
| 1. Cash in Company's Office - <b>P7 C3 L1</b>                         |                            |                            |
| 2. Cash Deposited in Checking Account - <b>P7 C3 L2</b>               | 93,254                     | 101,239                    |
| 3. Cash Deposited at Interest - <b>P7 C3 L3</b>                       |                            | 39,591                     |
| 3.1 TOTAL CASH AND INVESTED CASH (L1 thru L3)                         | 93,254                     | 140,830                    |
| 4. Bonds - <b>P7 C3 L4</b>  | 1,259,011                  | 1,138,607                  |
| 5. Stock, Mutual Fund, and ETF Investments - <b>P7 C3 L5</b>          | 547,732                    | 786,757                    |
| 6. Mortgage Loans on Real Estate - <b>P7 C3 L6</b>                    |                            |                            |
| 7. Real Estate - <b>P7 C3 L7</b>                                      |                            |                            |
| 8. Other Invested Assets - <b>P7 C3 L8</b>                            |                            |                            |
| 8.1 TOTAL CASH AND INVESTMENTS (L3.1 thru L8)                         | 1,899,997                  | 2,066,194                  |
| 9. Premiums, Agents' Balances, and Installments:                      |                            |                            |
| a. In Course of Collection - <b>P7 C3 L9a</b>                         | 28,738                     | 25,850                     |
| b. Deferred and Not Yet Due - <b>P7 C3 L9b</b>                        | 97,039                     | 87,996                     |
| 10. Investment Income Accrued - <b>P7 C3 L10</b>                      | 14,379                     | 13,260                     |
| 11. Assessments Receivable - <b>P7 C3 L11</b>                         |                            |                            |
| 12. Reinsurance Recoverable on Paid Losses and LAE - <b>P7 C3 L12</b> |                            |                            |
| 13. Electronic Data Processing Equipment - <b>P7 C3 L13</b>           |                            |                            |
| 14. Fire Dues Recoverable - <b>P7 C3 L14</b>                          |                            |                            |
| 15. Reinsurance Premium Recoverable - <b>P7 C3 L15</b>                | 0                          |                            |
| 16. Other Assets: (List) - <b>P7 C3 L16 (a thru h)</b>                |                            |                            |
| a. Reinsurance Commission Receivable                                  |                            |                            |
| b.  |                            |                            |
| c.  |                            |                            |
| d.  |                            |                            |
| e. Federal Income Tax Recoverable                                     | 1,254                      | 15,567                     |
| f.  |                            |                            |
| g.  |                            |                            |
| h.  |                            |                            |
| 17. TOTAL ADMITTED ASSETS - <b>P7 C3 L 19</b> (L8.1 thru L16)         | 2,041,407                  | 2,208,867                  |
|   | <b>P3 C1 L15</b>           | <b>P3 C2 L15</b>           |

|  |                     |
|--|---------------------|
| Insurance Company<br><b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | Year<br><b>2023</b> |
|--|---------------------|

**STATEMENT OF LIABILITIES AND POLICYHOLDERS' SURPLUS**

| Line   | (1)<br>As of<br>12/31/2023 | (2)<br>As of<br>12/31/2022 |
|--|----------------------------|----------------------------|
| 1. Net Losses Unpaid - P25 C5 L18                          | 79,000                     | 81,000                     |
| 2. Loss Adjustment Expenses Unpaid - P28 C2 L9             | 3,500                      | 3,500                      |
| 3. Commissions Payable                                     | 18,692                     | 20,000                     |
| 4. Fire Department Dues Payable                            | 379                        | 136                        |
| 5. Federal Income Taxes Payable                            |                            |                            |
| 6. Borrowed Money Unpaid                                   |                            |                            |
| 7. Interest Unpaid   |                            |                            |
| 8. Unearned Premiums - P22 C3 L16                          | 286,811                    | 280,061                    |
| 9. Reinsurance Payable                                     | 77,724                     | 54,286                     |
| 10. Amounts Withheld for Account of Others                 |                            |                            |
| 11. Payroll Taxes Payable (Employer Portion Only)          |                            |                            |
| 12. Other Liabilities: (List)                              |                            |                            |
| Expense Related: - Included in P28 C3+C4 L9                |                            |                            |
| a. Accounts Payable  | 10,034                     | 6,333                      |
| b. Accrued Property Taxes                                  |                            |                            |
| c. Return Commissions Due Reinsurers                       |                            |                            |
| d.   |                            |                            |
| e.   |                            |                            |
| Nonexpense Related:  |                            |                            |
| f. Premiums Received in Advance                            | 557                        | 8,250                      |
| g.   |                            |                            |
| h.   |                            |                            |
| i. Policyholder Dividends                                  |                            |                            |
| 13. TOTAL LIABILITIES (L1 thru L12i)                       | 476,697                    | 453,566                    |
| 14. Policyholders' Surplus - P5 C1 L7                      | 1,564,710                  | 1,755,301                  |
| 15. TOTAL LIABILITIES AND POLICYHOLDERS' SURPLUS (L13+L14) | 2,041,407                  | 2,208,867                  |
|  | <b>P2 C1 L17</b>           | <b>P2 C2 L17</b>           |

|  |                     |
|--|---------------------|
| Insurance Company<br><b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | Year<br><b>2023</b> |
|--|---------------------|

**STATEMENT OF OPERATIONS**

| <b>Line</b>   | <b>(1)<br/>As of<br/>12/31/2023</b> | <b>(2)<br/>As of<br/>12/31/2022</b> |
|---|-------------------------------------|-------------------------------------|
| 1. Net Premiums and Assessments Earned - P22 C4 L16   | 391,090                             | 370,403                             |
| Deductions:   |                                     |                                     |
| 2. Net Losses Incurred - P25 C7 L18   | 125,446                             | 84,267                              |
| 3. Net Loss Adjustment Expenses Incurred - P28 C2 L8  | 36,590                              | 32,334                              |
| 4. Net Other Underwriting Expenses Incurred - P28 C3 L8   | 219,430                             | 211,009                             |
| 5. NET LOSSES AND EXPENSES INCURRED (L2 thru L4)  | <u>381,466</u>                      | <u>327,610</u>                      |
| 6. NET UNDERWRITING GAIN (LOSS) (L1 less L5)  | 9,624                               | 42,793                              |
| 7. Net Investment Income:   |                                     |                                     |
| a. Net Investment Income Earned - P24 C5 L9   | 34,531                              | 25,664                              |
| b. Net Realized Capital Gains (Losses) - P29 C5 L999  | <u>(195,074)</u>                    | <u>(5,450)</u>                      |
| c. NET INVESTMENT GAIN (LOSS) (L7a + L7b)   | (160,543)                           | 20,214                              |
| 8. Other Income (Expense):  |                                     |                                     |
| a. Policy and Installment Fees  | 15,166                              | 15,854                              |
| b.  |                                     |                                     |
| c.  |                                     |                                     |
| d. Gain (Loss) on Disposal of Fixed Assets  |                                     |                                     |
| e. TOTAL OTHER INCOME (EXPENSE) (L8a thru L8d)  | <u>15,166</u>                       | <u>15,854</u>                       |
| 9. NET INCOME (LOSS) BEFORE POLICYHOLDER DIVIDENDS AND BEFORE FEDERAL INCOME TAXES (L6+L7c+L8e) | (135,753)                           | 78,861                              |
| 10. Policyholder Refunds or Dividends   |                                     |                                     |
| 11. NET INCOME (LOSS) BEFORE FEDERAL INCOME TAXES (L9 less L10)                                 | (135,753)                           | 78,861                              |
| 12. Federal Income Taxes Incurred   | <u>8,000</u>                        | <u>7,000</u>                        |
| 13. NET INCOME (LOSS) (L11 less L12)  | <u>(143,753)</u>                    | <u>71,861</u>                       |

|  |                     |
|--|---------------------|
| Insurance Company<br><b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | Year<br><b>2023</b> |
|--|---------------------|

**STATEMENT OF CHANGES IN POLICYHOLDERS' SURPLUS**

| Line   | (1)<br>As of<br>12/31/2023 | (2)<br>As of<br>12/31/2022 |
|--|----------------------------|----------------------------|
| 1. Policyholders' Surplus, Beginning of Year   | 1,755,301                  | 1,787,990                  |
| Gains and Losses in Surplus:   |                            |                            |
| 2. Net Income (Loss) - P4 C1 L13   | (143,753)                  | 71,861                     |
| 3. Net Unrealized Capital Gain (Loss) -<br>P13 C7 L999 + P14.3 C6 L999 + P19 C7 L999 | (13,921)                   | (104,550)                  |
| 4. Change in Non-Admitted Assets - P8 C3 L7  | (32,917)                   |                            |
| 5. Other Changes in Surplus: (List)  |                            |                            |
| a.   |                            |                            |
| b.   |                            |                            |
| c.   |                            |                            |
| d.   |                            |                            |
| 6. NET CHANGE IN POLICYHOLDERS' SURPLUS (L2 thru L5d)                                | (190,591)                  | (32,689)                   |
| 7. POLICYHOLDERS' SURPLUS, END OF YEAR (L1+L6) - P3 C1 L14                           | 1,564,710                  | 1,755,301                  |



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| Insurance Company<br><b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | Year<br><b>2023</b> |
|--|---------------------|

**STATEMENT OF CASH FLOW**

| Line  | (1)<br>As of<br>12/31/2023 | (2)<br>As of<br>12/31/2022 |
|---|----------------------------|----------------------------|
| 1. Net Premiums Collected - P21 C1 L16                    | 376,430                    | 403,309                    |
| 2. Net Losses Paid - P25 C4 L19c                          | 127,446                    | 79,267                     |
| 3. Net Loss Adjustment Expenses Paid - P28 C2 L12         | 36,590                     | 32,334                     |
| 4. Other Underwriting Expenses Paid - P28 C3 L12          | 216,794                    | 206,160                    |
| 5. NET CASH FROM UNDERWRITING [L1 less (L2+L3+L4)]        | (4,400)                    | 85,548                     |
| 6. Net Investment Income:                                 |                            |                            |
| a. Investment Income Received - P24 C1 L7                 | 66,728                     | 46,168                     |
| b. Less Investment Expenses Paid - P28 C4 L12             | 28,328                     | 24,604                     |
| c. NET INVESTMENT RECEIPTS (L6a less L6b)                 | 38,400                     | 21,564                     |
| 7. Other Income (Expense)                                 | 15,166                     | 15,854                     |
| 8. Policyholder Refunds (or Dividends)                    |                            |                            |
| 9. Federal Income Taxes Recovered (Paid)                  | 6,313                      | (35,269)                   |
| 10. NET CASH FROM OPERATIONS (L5+L6c+L7-L8+L9)            | 55,479                     | 87,697                     |
| 11. Proceeds from Investments Disposed:                   |                            |                            |
| a. Bonds - P29 C4 L991                                    | 301,489                    | 180,399                    |
| b. Stocks, Mutual Funds, and ETFs - P29 C4 L992 thru L995 | 0                          | 716,072                    |
| c. Other - P29 C4 L996 thru L998                          | 48,163                     |                            |
| d. TOTAL INVESTMENT PROCEEDS (L11a thru L11c)             | 349,652                    | 896,471                    |
| 12. Other Cash Provided:                                  |                            |                            |
| a. Premiums Received in Advance                           |                            | 151                        |
| b.  |                            |                            |
| c.  |                            |                            |
| d.  |                            |                            |
| 13. TOTAL CASH PROVIDED (L10+L11d+12a thru L12d)          | 405,131                    | 984,319                    |
| 14. Cost of Investments Acquired:                         |                            |                            |
| a. Bonds  | 445,014                    | 668,659                    |
| b. Stocks, Mutual Funds, and ETFs                         |                            | 413,339                    |
| c. Other  |                            |                            |
| d. TOTAL INVESTMENTS ACQUIRED (L14a thru L14c)            | 445,014                    | 1,081,998                  |
| 15. Other Cash Applied:                                   |                            |                            |
| a. Premiums Received in Advance                           | 7,693                      |                            |
| b.  |                            |                            |
| c.  |                            |                            |
| d.  |                            |                            |
| 16. TOTAL CASH APPLIED (L14d+L15a thru L15d)              | 452,707                    | 1,081,998                  |
| 17. NET CHANGE IN CASH AND INVESTED CASH (L13 less L16)   | (47,576)                   | (97,679)                   |
| 18. Reconciliation of Cash and Invested Cash:             |                            |                            |
| a. Beginning of the Year - P2 C2 L3.1                     | 140,830                    | 238,509                    |
| b. End of the Year - P2 C1 L3.1                           | 93,254                     | 140,830                    |
| c. NET CHANGE IN CASH AND INVESTED CASH (L18a less L18b)  | (47,576)                   | (97,679)                   |

**EXHIBIT I  
ANALYSIS OF ASSETS**

| Line  | (1)             | (2)              | (3)                        | (4)                        |
|---|-----------------|------------------|----------------------------|----------------------------|
|   | 2023 Assets     |                  |                            | 2022 Assets                |
|   | Total<br>Assets | Non-<br>Admitted | Net<br>Admitted<br>(1)-(2) | Total<br>Assets<br>(P7 C1) |
| 1. Cash on Hand   |                 |                  |                            |                            |
| 2. Cash in Checking - P9 C6 L7                                  | 93,254          |                  | 93,254                     | 101,239                    |
| 3. Cash Deposited at Interest - P10 C6 L999                     |                 |                  |                            | 39,591                     |
| 4. Bonds - P11 C9 L999  | 1,259,011       |                  | 1,259,011                  | 1,138,607                  |
| 5. Stock, Mutual Fund, and ETF Investments - P14.2 C6 L999      | 547,732         |                  | 547,732                    | 786,757                    |
| 6. Mortgage Loans on Real Estate - P16 C4 L999                  |                 |                  |                            |                            |
| 7. Real Estate - P18 C4 L999                                    |                 |                  |                            |                            |
| 8. Other Invested Assets - P19 C6 L997                          |                 |                  |                            |                            |
| 9. Premiums, Agents' Balances, and Installments                 |                 |                  |                            |                            |
| a. In Course of Collection                                      | 28,738          |                  | 28,738                     | 25,850                     |
| b. Deferred and Not Yet Due                                     | 97,039          |                  | 97,039                     | 87,996                     |
| 10. Investment Income Accrued - P24 C3 L7                       | 14,379          |                  | 14,379                     | 13,260                     |
| 11. Assessments Receivable - P23 C7 L10                         |                 |                  |                            |                            |
| 12. Reinsurance Recoverable on Paid Losses and LAE - P25 C3 L17 |                 |                  |                            |                            |
| 13. Electronic Data Processing Equipment                        |                 |                  |                            |                            |
| 14. Fire Dues Recoverable                                       |                 |                  |                            |                            |
| 15. Reinsurance Premium Recoverable                             | 32,917          | 32,917           | 0                          |                            |
| 16. Other Expense Related: (List)                               |                 |                  |                            |                            |
| a. Reinsurance Commission Receivable                            |                 |                  |                            |                            |
| b.  |                 |                  |                            |                            |
| c.  |                 |                  |                            |                            |
| d.  |                 |                  |                            |                            |
| Other Non-Expense Related: (List)                               |                 |                  |                            |                            |
| e. Federal Income Tax Recoverable                               | 1,254           |                  | 1,254                      | 15,567                     |
| f.  |                 |                  |                            |                            |
| g.  |                 |                  |                            |                            |
| h.  |                 |                  |                            |                            |
| 17. Furniture and Fixtures                                      |                 |                  |                            |                            |
| 18. Other Non-Expense Related Non-Admitted Assets: (List)       |                 |                  |                            |                            |
| a. Reinsurance Premium and Commission Receivable                | 32,917          | 32,917           | 0                          |                            |
| b.  |                 |                  |                            |                            |
| Other Expense Related Non-Admitted Assets: (List)               |                 |                  |                            |                            |
| c.  |                 |                  |                            |                            |
| d.  |                 |                  |                            |                            |
| 19. TOTAL ASSETS (L1 thru L18d)                                 | 2,107,241       | 65,834           | 2,041,407                  | 2,208,867                  |

|  |                     |
|--|---------------------|
| Insurance Company<br><b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | Year<br><b>2023</b> |
|--|---------------------|

**EXHIBIT II  
ANALYSIS OF NON-ADMITTED ASSETS**

| Line   | (1)<br>As of<br>12/31/2022 | (2)<br>As of<br>12/31/2023 | (3)<br>Surplus<br>Change<br>(1) - (2) |
|--|----------------------------|----------------------------|---------------------------------------|
| 1. Agents' Balances or Uncollected Premium       |                            |                            |                                       |
| 2. Assessments Receivable                        |                            |                            |                                       |
| 3. Furniture and Fixtures                        |                            |                            |                                       |
| 4. Electronic Data Processing Equipment          |                            |                            |                                       |
| 5. Invested Assets                               |                            |                            |                                       |
| 6. Other Items: (List)                           |                            |                            |                                       |
| a. Reinsurance Premium and Commission Receivable |                            | 32,917                     | (32,917)                              |
| b.   |                            |                            |                                       |
| c.   |                            |                            |                                       |
| d.   |                            |                            |                                       |
| 7. TOTAL NON-ADMITTED ASSETS (L1 thru L6d)       |                            | 32,917                     | (32,917)                              |

|   |             |
|---|-------------|
| Insurance Company                             | Year        |
| <b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | <b>2023</b> |

**SCHEDULE A  
CASH DEPOSITED IN NON-INTEREST-BEARING CHECKING ACCOUNTS**

| Line | (1)<br>Name of Institution        | (2)<br>Bank<br>Balance<br>12/31/2023 | (3)<br>Outstanding<br>Checks | (4) Other Adjustments * |  | (5)<br>Deduct | (6)<br>Book<br>Balance<br>12/31/2023<br>(2)-(3)+(4)-(5) |
|------|-----------------------------------|--------------------------------------|------------------------------|-------------------------|--|---------------|---|
|      |                                   |                                      |                              | Add                     |  |               |   |
| 1.   | Horicon Bank                      | 128,154                              | 34,977                       | 77                      |  |               | 93,254  |
| 2.   |                                   |                                      |                              |                         |  |               |   |
| 3.   |                                   |                                      |                              |                         |  |               |   |
| 4.   |                                   |                                      |                              |                         |  |               |   |
| 5.   |                                   |                                      |                              |                         |  |               |   |
| 6.   |                                   |                                      |                              |                         |  |               |   |
| 7.   | TOTAL CASH DEPOSITED (L1 thru L6) |                                      |                              |                         |  |               | 93,254<br>P7 C1 L2                                      |

**Date                      Amount**

\* If deposited, give date(s) deposits were made.

Deposits listed in Schedules A and B exceeding  
insured limit in one financial institution

12/31/2023                      12/31/2022

**COLUMBUS MUTUAL TOWN INSURANCE COMPANY**

**SCHEDULE B  
CASH DEPOSITED AT INTEREST**

| Line | (1)<br>Name of Institution                              | (2a)<br>Type | (2b)<br>CDARS | (3) Interest     |              | (4)<br>Issue Date | (5)<br>Maturity Date | (6)<br>Book Value | (7)-(9) Interest        |                               |                               | (10)<br>Earned in 2023<br>(7)+(8)-(9) |
|------|---|--------------|---------------|------------------|--------------|-------------------|----------------------|-------------------|-------------------------|-------------------------------|-------------------------------|---------------------------------------|
|      |   |              |               | (3a)<br>How Paid | (3b)<br>Rate |                   |                      |                   | (7)<br>Received in 2023 | (8)<br>Due & Accrd 12/31/2023 | (9)<br>Due & Accrd 12/31/2022 |                                       |
| 1.   | None  |              |               |                  |              |                   |                      |                   |                         |                               |                               |                                       |
| 2.   |   |              |               |                  |              |                   |                      |                   |                         |                               |                               |                                       |
| 3.   |   |              |               |                  |              |                   |                      |                   |                         |                               |                               |                                       |
| 4.   |   |              |               |                  |              |                   |                      |                   |                         |                               |                               |                                       |
| 5.   |   |              |               |                  |              |                   |                      |                   |                         |                               |                               |                                       |
| 6.   |   |              |               |                  |              |                   |                      |                   |                         |                               |                               |                                       |
| 7.   |   |              |               |                  |              |                   |                      |                   |                         |                               |                               |                                       |
| 8.   |   |              |               |                  |              |                   |                      |                   |                         |                               |                               |                                       |
| 9.   |   |              |               |                  |              |                   |                      |                   |                         |                               |                               |                                       |
| 10.  |   |              |               |                  |              |                   |                      |                   |                         |                               |                               |                                       |
| 11.  |   |              |               |                  |              |                   |                      |                   |                         |                               |                               |                                       |
| 12.  |   |              |               |                  |              |                   |                      |                   |                         |                               |                               |                                       |
| 13.  |   |              |               |                  |              |                   |                      |                   |                         |                               |                               |                                       |
| 14.  |   |              |               |                  |              |                   |                      |                   |                         |                               |                               |                                       |
| 15.  |   |              |               |                  |              |                   |                      |                   |                         |                               |                               |                                       |
| 16.  |   |              |               |                  |              |                   |                      |                   |                         |                               |                               |                                       |
| 17.  |   |              |               |                  |              |                   |                      |                   |                         |                               |                               |                                       |
| 18.  |   |              |               |                  |              |                   |                      |                   |                         |                               |                               |                                       |
| 19.  |   |              |               |                  |              |                   |                      |                   |                         |                               |                               |                                       |
| 20.  |   |              |               |                  |              |                   |                      |                   |                         |                               |                               |                                       |
| 998. | INTEREST ON DEPOSITS MATURED OR DISPOSED OF DURING 2023 |              |               |                  |              |                   |                      |                   | 1,420                   |                               | 43                            | 1,377                                 |
| 999. | TOTAL CASH DEPOSITED AT INTEREST (L1 thru L998)         |              |               |                  |              |                   |                      |                   | 1,420                   |                               | 43                            | 1,377                                 |
|      |   |              |               |                  |              |                   |                      | P7 C1 L3          | P24 C1 L1               | P24 C3 L1                     | P24 C4 L1                     | P24 C5 L1                             |

\* Total Book Value of CDARs

**COLUMBUS MUTUAL TOWN INSURANCE COMPANY**

**SCHEDULE C SECTION 1  
BONDS**

| Line | (1)<br>Name of Security                   | (2a)<br>Bond Type | (2b)<br>Inv. Type | (3)<br>CUSIP # | (4)<br>Maturity Date | (5)<br>Book Value | (6)<br>Par Value | (7)<br>Market Value | (8)<br>Actual Cost | (9)<br>Statement Value | (10)<br>Purchase Date | (11) (12)<br>Rating |            |
|------|---|-------------------|-------------------|----------------|----------------------|-------------------|------------------|---------------------|--------------------|------------------------|-----------------------|---------------------|------------|
|      |   |                   |                   |                |                      |                   |                  |                     |                    |                        |                       | Purchase            | 12/31/2023 |
| 1.   | Allstate Corp                             |                   | 2                 | 020002BB6      | 8/15/2053            | 15,645            | 15,000           | 14,903              | 15,656             | 15,645                 | 12/27/21              | BBB                 | BBB+       |
| 2.   | Altria Group Inc                          |                   | 1                 | 02209SAS2      | 1/31/2024            | 35,216            | 35,000           | 34,944              | 37,161             | 35,216                 | 11/20/19              | BBB                 | A-         |
| 3.   | Altria Group Inc                          |                   | 1                 | 02209SBC6      | 2/14/2026            | 20,194            | 20,000           | 19,813              | 20,286             | 20,194                 | 05/03/22              | A-                  | A-         |
| 4.   | Amazon Com Inc                            |                   | 1                 | 023135AN6      | 12/5/2024            | 49,272            | 50,000           | 49,504              | 49,088             | 49,272                 | 10/06/23              | A+                  | A+         |
| 5.   | AON PLC                                   |                   | 1                 | 00185AAK0      | 12/15/2025           | 51,006            | 50,000           | 48,978              | 51,845             | 51,006                 | 03/11/22              | BBB                 | BBB        |
| 6.   | Apple Inc                                 |                   | 1                 | 037833BG4      | 5/13/2025            | 49,105            | 50,000           | 48,982              | 48,721             | 49,105                 | 05/31/23              | AAA                 | AAA        |
| 7.   | Bank of America Corp                      |                   | 2                 | 060505FP4      | 12/31/2049           | 41,922            | 40,000           | 39,319              | 42,000             | 41,922                 | 12/23/21              | BBB-                | BBB        |
| 8.   | Bank of New York Mellon                   |                   | 2                 | 064058AL4      | Callable             | 39,856            | 40,000           | 34,573              | 39,850             | 39,856                 | 12/23/21              | BBB                 | BBB+       |
| 9.   | BNSF Funding Trust 1                      |                   | 2                 | 05567SAA0      | 12/15/2055           | 29,859            | 30,000           | 29,213              | 29,850             | 29,859                 | 06/27/22              | BBB                 | BBB        |
| 10.  | City National Bank Los Angeles California |                   | 1                 | 178180GW9      | 1/26/2026            | 50,000            | 50,000           | 49,576              | 50,000             | 50,000                 | 01/25/23              | NR                  | NR         |
| 11.  | Illinois Tool Wks Inc                     |                   | 1                 | 452308AT6      | 3/1/2024             | 49,906            | 50,000           | 49,822              | 49,545             | 49,906                 | 05/11/23              | A+                  | A+         |
| 12.  | JP Morgan Chase & Co                      |                   | 2                 | 48128BAG6      | 12/31/2049           | 48,962            | 50,000           | 48,216              | 48,850             | 48,962                 | 02/22/22              | BBB                 | BBB        |
| 13.  | Manufacturers & Traders Tr Co             |                   | 1                 | 564759RR1      | 1/20/2026            | 50,000            | 50,000           | 49,463              | 50,000             | 50,000                 | 01/24/23              | NR                  | NR         |
| 14.  | Morgan Stanley                            |                   | 1                 | 6174467Y9      | 9/8/2026             | 29,490            | 30,000           | 29,441              | 29,296             | 29,490                 | 12/23/22              | BBB+                | BBB+       |
| 15.  | Northern Tr Corp                          |                   | 1                 | 665859AQ7      | Callable             | 29,382            | 30,000           | 28,605              | 29,325             | 29,382                 | 05/03/22              | BBB+                | BBB+       |
| 16.  | Old National Bancorp Ind                  |                   | 1                 | 680033AC1      | 8/15/2024            | 40,340            | 40,000           | 39,535              | 42,055             | 40,340                 | 07/30/19              | A-                  | BBB+       |
| 17.  | Parker-Hannifin Corp                      |                   | 1                 | 70109HAL9      | 11/21/2024           | 40,301            | 40,000           | 39,258              | 41,716             | 40,301                 | 11/15/19              | A-                  | BBB+       |
| 18.  | Piedmont National Gas Co                  |                   | 1                 | 720186AJ4      | 9/1/2025             | 50,172            | 50,000           | 48,407              | 50,685             | 50,172                 | 03/21/22              | A-                  | A-         |
| 19.  | Principal Financial Group Inc             |                   | 1                 | 74251VAM4      | 11/15/2026           | 43,332            | 45,000           | 42,853              | 42,327             | 43,332                 | 09/19/22              | BBB+                | BBB+       |
| 20.  | Progressive Corp                          |                   | 1                 | 743315AU7      | Callable             | 35,691            | 35,000           | 34,694              | 35,692             | 35,691                 | 03/16/18              | BBB+                | BBB+       |
| 21.  | Public Service Co                         |                   | 1                 | 744448CL3      | 5/15/2025            | 48,094            | 50,000           | 48,403              | 47,847             | 48,094                 | 10/27/23              | A+                  | A+         |
| 22.  | Ralph Lauren Corp                         |                   | 1                 | 751212AC5      | 9/15/2025            | 50,858            | 50,000           | 48,952              | 51,460             | 50,858                 | 03/23/22              | A-                  | A-         |
| 23.  | Royal Bank of Canada                      |                   | 1                 | 78016FZY3      | 4/25/2025            | 100,179           | 100,000          | 100,012             | 100,225            | 100,179                | 05/18/23              | A+                  | A+         |
| 24.  | Southern Co                               |                   | 2                 | 842587DJ3      | 9/15/2051            | 14,933            | 15,000           | 13,658              | 14,925             | 14,933                 | 12/27/21              | BBB-                | BBB-       |
| 25.  | Toronto Dominion Bank                     |                   | 1                 | 89114X5T6      | 7/31/2024            | 49,705            | 50,000           | 49,668              | 49,588             | 49,705                 | 10/06/23              | A+                  | A+         |
| 26.  | Tri-State Gen & Trans Assn PP             |                   | 1                 | 89566EAG3      | 11/1/2024            | 40,379            | 40,000           | 39,226              | 42,120             | 40,379                 | 11/21/19              | A-                  | A-         |
| 27.  | US Bancorp                                |                   | 2                 | 902973AZ9      | Callable             | 52,254            | 50,000           | 44,852              | 52,500             | 52,254                 | 02/15/22              | BBB+                | BBB        |
| 28.  | Waste Management Inc                      |                   | 1                 | 94106LAZ2      | 5/15/2024            | 50,275            | 50,000           | 49,582              | 51,182             | 50,275                 | 03/09/22              | BBB+                | BBB+       |
| 29.  | Wells Fargo & Co                          |                   | 1                 | 94974BGL8      | 7/22/2027            | 52,683            | 50,000           | 48,938              | 53,560             | 52,683                 | 02/22/22              | A-                  | A-         |
| 996. | TOTAL BONDS                               |                   |                   |                |                      | <u>1,259,011</u>  | <u>1,255,000</u> | <u>1,223,390</u>    | <u>1,267,355</u>   | <u>1,259,011</u>       |                       |                     |            |
| 997. | Total Type 1 Bonds                        |                   |                   |                |                      | 1,015,580         | 1,015,000        | 998,656             | 1,023,724          | 1,015,580              |                       |                     |            |

**COLUMBUS MUTUAL TOWN INSURANCE COMPANY**

**SCHEDULE C SECTION 1  
BONDS**

| Line | (1)<br>Name of Security | (2a)<br>Bond Type | (2b)<br>Inv. Type | (3)<br>CUSIP # | (4)<br>Maturity Date | (5)<br>Book Value | (6)<br>Par Value | (7)<br>Market Value | (8)<br>Actual Cost | (9)<br>Statement Value | (10)<br>Purchase Date | (11)<br>Purchase | (12)<br>Rating<br>12/31/2023 |
|------|-------------------------|-------------------|-------------------|----------------|----------------------|-------------------|------------------|---------------------|--------------------|------------------------|-----------------------|------------------|------------------------------|
| 998. | Total Type 2 Bonds      |                   |                   |                |                      | 243,431           | 240,000          | 224,734             | 243,631            | 243,431                |                       |                  |                              |
| 999. | TOTAL BONDS (L997+L998) |                   |                   |                |                      | <u>1,259,011</u>  | <u>1,255,000</u> | <u>1,223,390</u>    | <u>1,267,355</u>   | <u>1,259,011</u>       |                       |                  |                              |
|      |                         |                   |                   |                |                      |                   |                  |                     |                    | P7 C1 L4               |                       |                  |                              |

|                   |   |                     |
|-------------------|---|---------------------|
| Insurance Company | <b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | Year<br><b>2023</b> |
|-------------------|---|---------------------|

**SCHEDULE C SECTION 2  
BOND INVESTMENT INCOME**

| (1)<br>Line | (1)<br>Name of Security                                   | (2a)<br>Interest Rate | (2b)<br>Effective Rate | (3)<br>How Paid | (4) Interest            |                               | (7) Amortization              |                         | (9)<br>Interest Earned in 2023<br>(4)+(5)-(6)+<br>(7)-(8) |                         |
|-------------|---|-----------------------|------------------------|-----------------|-------------------------|-------------------------------|-------------------------------|-------------------------|---|-------------------------|
|             |   |                       |                        |                 | (4)<br>Received in 2023 | (5)<br>Due & Accrd 12/31/2023 | (6)<br>Due & Accrd 12/31/2022 | (7)<br>Increase in 2023 |   | (8)<br>Decrease in 2023 |
|             |   |                       |                        |                 |                         |                               |                               |                         |   |                         |
|             | 1. Allstate Corp  | 5.750%                | 8.200%                 | FA-15           | 1,191                   | 164                           | 326                           |                         | 8   | 1,021                   |
|             | 2. Altria Group Inc                                       | 4.000%                | 3.850%                 | JJ-31           | 1,400                   | 587                           | 587                           |                         | 429   | 971                     |
|             | 3. Altria Group Inc                                       | 4.400%                | 4.130%                 | FA-15           | 880                     | 335                           | 335                           |                         | 73  | 807                     |
|             | 4. Amazon Com Inc   | 3.800%                | 5.080%                 | JD-05           | 311                     | 137                           |                               | 184                     |   | 632                     |
|             | 5. AON PLC  | 3.875%                | 3.330%                 | JD-15           | 1,938                   | 86                            | 86                            |                         | 483   | 1,455                   |
|             | 6. Apple Inc  | 3.200%                | 4.550%                 | MN-31           | 720                     | 213                           |                               | 384                     |   | 1,317                   |
|             | 7. Bank of America Corp                                   | 5.125%                | 4.880%                 | JJ-20           | 2,050                   | 63                            | 63                            |                         | 52  | 1,998                   |
|             | 8. Bank of New York Mellon                                | 3.750%                | 3.760%                 | MJSD-20         | 1,500                   | 46                            | 46                            | 4                       |   | 1,504                   |
|             | 9. BNSF Funding Trust 1                                   | 6.610%                | 6.650%                 | JJ-15           | 1,984                   | 915                           | 915                           | 7                       |   | 1,991                   |
|             | 10. City National Bank Los Angeles California             | 4.350%                | 4.350%                 | JJ-25           | 1,079                   | 953                           |                               |                         |   | 2,032                   |
|             | 11. Illinois Tool Wks Inc                                 | 3.500%                | 4.440%                 | MN-01           | 535                     | 583                           |                               | 361                     |   | 1,479                   |
|             | 12. JP Morgan Chase & Co                                  | 4.600%                | 4.750%                 | FA-1            | 2,300                   | 958                           | 959                           | 77                      |   | 2,376                   |
|             | 13. Manufacturers & Traders Tr Co                         | 4.250%                | 4.250%                 | JJ-20           | 1,054                   | 961                           |                               |                         |   | 2,015                   |
|             | 14. Morgan Stanley  | 4.350%                | 5.000%                 | JD-23           | 1,305                   | 410                           | 410                           | 194                     |   | 1,499                   |
|             | 15. Northern Tr Corp                                      | 4.600%                | 4.750%                 | AO-3            | 1,380                   | 345                           | 345                           | 41                      |   | 1,421                   |
|             | 16. Old National Bancorp Ind                              | 4.125%                | 3.950%                 | FA-15           | 1,650                   | 623                           | 623                           |                         | 330   | 1,320                   |
|             | 17. Parker-Hannifin Corp                                  | 3.300%                | 3.150%                 | MN-21           | 1,320                   | 147                           | 147                           |                         | 294   | 1,026                   |
|             | 18. Piedmont National Gas Co                              | 3.600%                | 3.180%                 | MS-15           | 1,800                   | 600                           | 600                           |                         | 353   | 1,447                   |
|             | 19. Principal Financial Group Inc                         | 3.100%                | 4.750%                 | MN-15           | 1,395                   | 178                           | 178                           | 824                     |   | 2,219                   |
|             | 20. Progressive Corp                                      | 5.375%                | 8.010%                 | MO-15           | 3,053                   | 845                           | 554                           |                         |   | 3,344                   |
|             | 21. Public Service Co                                     | 2.900%                | 5.190%                 | MN-15           | 72                      | 185                           |                               | 247                     |   | 504                     |
|             | 22. Ralph Lauren Corp                                     | 3.750%                | 3.230%                 | MS-15           | 1,875                   | 552                           | 552                           |                         | 411   | 1,464                   |
|             | 23. Royal Bank of Canada                                  | 4.950%                | 4.860%                 | AO-25           | 2,173                   | 908                           |                               |                         | 46  | 3,035                   |
|             | 24. Southern Co   | 3.750%                | 3.780%                 | MS-15           | 562                     | 166                           | 166                           | 5                       |   | 567                     |
|             | 25. Toronto Dominion Bank                                 | 5.100%                | 5.960%                 | AO-31           | 170                     | 432                           |                               | 117                     |   | 719                     |
|             | 26. Tri-State Gen & Trans Assn PP                         | 3.700%                | 3.490%                 | MN-1            | 1,480                   | 247                           | 247                           |                         | 369   | 1,111                   |
|             | 27. US Bancorp  | 5.300%                | 4.970%                 | AO-15           | 2,650                   | 559                           | 559                           |                         | 168   | 2,482                   |
|             | 28. Waste Management Inc                                  | 3.500%                | 3.270%                 | MN-15           | 1,750                   | 224                           | 224                           |                         | 544   | 1,206                   |
|             | 29. Wells Fargo & Co                                      | 4.300%                | 3.230%                 | JJ-22           | 2,150                   | 950                           | 950                           |                         | 625   | 1,525                   |
|             | 998. Interest on Bonds Matured or Disposed of During 2023 |                       |                        |                 | 10,626                  |                               | 3,489                         | 34                      | 3,282   | 3,889                   |



|                   |   |      |             |
|-------------------|---|------|-------------|
| Insurance Company | <b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | Year | <b>2023</b> |
|-------------------|---|------|-------------|

**SCHEDULE C SECTION 2  
BOND INVESTMENT INCOME**

| (1)<br>Line | (1)<br>Name of Security                     | (2a)<br>Interest Rate | (2b)<br>Effective Rate | (3)<br>How Paid | (4) Interest            |                               | (7) Amortization              |                         | (9)<br>Interest Earned in 2023<br>(4)+(5)-(6)+<br>(7)-(8) |                         |
|-------------|---|-----------------------|------------------------|-----------------|-------------------------|-------------------------------|-------------------------------|-------------------------|---|-------------------------|
|             |   |                       |                        |                 | (4)<br>Received in 2023 | (5)<br>Due & Accrd 12/31/2023 | (6)<br>Due & Accrd 12/31/2022 | (7)<br>Increase in 2023 |   | (8)<br>Decrease in 2023 |
| 999.        | TOTAL BOND INVESTMENT INCOME (L1 thru L998) |                       |                        |                 | 52,353                  | 13,372                        | 12,361                        | 2,479                   | 7,467   | 48,376                  |
|             |   |                       |                        |                 | P24 C1 L2               | P24 C3 L2                     | P24 C4 L2                     | P24 C2 L2               | P24 C2 L2   | P24 C5 L2               |

**SCHEDULE C SECTION 3  
UNREALIZED CAPITAL GAINS (LOSSES) ON BONDS WITH LESS THAN "BBB-" RATINGS**

| Line | (1)<br>Name of Security                             | (2)<br>CUSIP # | (3)<br>Book<br>Value | (4)<br>Amortized<br>Cost | (5)<br>Market<br>Value | (6)<br>Statement<br>Value | (7)<br>Unrealized<br>Gains (Losses)<br>(6)-(3) | (8)<br># of<br>Years on<br>Sch C-3 |
|------|---|----------------|----------------------|--------------------------|------------------------|---------------------------|--|------------------------------------|
| 1.   | None  |                |                      |                          |                        |                           |  |                                    |
| 2.   |   |                |                      |                          |                        |                           |  |                                    |
| 3.   |   |                |                      |                          |                        |                           |  |                                    |
| 4.   |   |                |                      |                          |                        |                           |  |                                    |
| 5.   |   |                |                      |                          |                        |                           |  |                                    |
| 6.   |   |                |                      |                          |                        |                           |  |                                    |
| 7.   |   |                |                      |                          |                        |                           |  |                                    |
| 8.   |   |                |                      |                          |                        |                           |  |                                    |
| 9.   |   |                |                      |                          |                        |                           |  |                                    |
| 10.  |   |                |                      |                          |                        |                           |  |                                    |
| 11.  |   |                |                      |                          |                        |                           |  |                                    |
| 12.  |   |                |                      |                          |                        |                           |  |                                    |
| 13.  |   |                |                      |                          |                        |                           |  |                                    |
| 14.  |   |                |                      |                          |                        |                           |  |                                    |
| 15.  |   |                |                      |                          |                        |                           |  |                                    |
| 16.  |   |                |                      |                          |                        |                           |  |                                    |
| 17.  |   |                |                      |                          |                        |                           |  |                                    |
| 997. | TOTAL UNREALIZED GAINS (LOSSES)                     |                |                      |                          |                        |                           |  |                                    |
| 998. | Less 2022 Unrealized Capital Gain (Loss)            |                |                      |                          |                        |                           |  |                                    |
| 999. | NET UNREALIZED CAPITAL GAIN (LOSS) (L997 less L998) |                |                      |                          |                        |                           |  |                                    |

**P5 C1 L3**

## COLUMBUS MUTUAL TOWN INSURANCE COMPANY

Year  
2023SCHEDULE D SECTION 1 PART 1  
PREFERRED STOCKS

| Line | (1)<br>Security Name                       | (2)<br>CUSIP # | (3)<br>Shares | (4)<br>Cost | (5) Market Value |               | (7)<br>Unrealized<br>Gains (Losses)<br>(6)-(5) | (8)<br>Rating<br>12/31/2023 | (9)<br>Purchase<br>Date | (10a)<br>Inv.<br>Type | (10b)<br>Foreign | (10c)<br>Cumulative<br>Dividends |
|------|--|----------------|---------------|-------------|------------------|---------------|--|-----------------------------|-------------------------|-----------------------|------------------|----------------------------------|
|      |  |                |               |             | 12/31/2022       | 12/31/2023    |  |                             |                         |                       |                  |                                  |
| 1.   | Wisconsin Reinsurance Corp Series A        | 97689118       | 100.00        | 0           | 0                | 0             | 0  | NR                          | 1/1/1991                | 2                     | No               | No                               |
| 2.   | Wisconsin Reinsurance Corp Series B        | 97689126       | 60.00         | 0           | 0                | 0             | 0  | NR                          | 1/1/1991                | 2                     | No               | Yes                              |
| 3.   |  |                |               |             |                  |               |  |                             |                         |                       |                  |                                  |
| 4.   |  |                |               |             |                  |               |  |                             |                         |                       |                  |                                  |
| 5.   |  |                |               |             |                  |               |  |                             |                         |                       |                  |                                  |
| 6.   |  |                |               |             |                  |               |  |                             |                         |                       |                  |                                  |
| 7.   |  |                |               |             |                  |               |  |                             |                         |                       |                  |                                  |
| 8.   |  |                |               |             |                  |               |  |                             |                         |                       |                  |                                  |
| 9.   |  |                |               |             |                  |               |  |                             |                         |                       |                  |                                  |
| 10.  |  |                |               |             |                  |               |  |                             |                         |                       |                  |                                  |
| 11.  |  |                |               |             |                  |               |  |                             |                         |                       |                  |                                  |
| 12.  |  |                |               |             |                  |               |  |                             |                         |                       |                  |                                  |
| 13.  |  |                |               |             |                  |               |  |                             |                         |                       |                  |                                  |
| 14.  |  |                |               |             |                  |               |  |                             |                         |                       |                  |                                  |
| 15.  |  |                |               |             |                  |               |  |                             |                         |                       |                  |                                  |
| 16.  |  |                |               |             |                  |               |  |                             |                         |                       |                  |                                  |
| 17.  |  |                |               |             |                  |               |  |                             |                         |                       |                  |                                  |
| 996. | TOTAL PREFERRED STOCKS                     |                |               | 0           | 0                | 0             | 0  |                             |                         |                       |                  |                                  |
| 997. | Preferred Stocks Meeting Type 1 Definition |                |               |             |                  |               |  |                             |                         |                       |                  |                                  |
| 998. | All Other Preferred Stocks                 |                |               |             |                  |               |  |                             |                         |                       |                  |                                  |
| 999. | TOTAL PREFERRED STOCKS (L997+L998)         |                |               |             |                  |               |  |                             |                         |                       |                  |                                  |
|      |  |                |               |             | P14.2 C5 L997    | P14.2 C6 L997 | P14.2 C7 L997                                  |                             |                         |                       |                  |                                  |

**SCHEDULE D SECTION 1 PART 2  
MUTUAL FUNDS & ETFs**

| (1)<br>Line | (1)<br>Ticker<br>Symbol                      | (2)<br>Name of Fund  | (3)<br>Fund<br>Type | (4)<br>Cost | (5) Market Value     |                      | (7)<br>Unrealized<br>Gains (Losses)<br>(6)-(5) | (8)<br>Date<br>Acquired | (9)<br>Inv.<br>Type |
|-------------|--|--|---------------------|-------------|----------------------|----------------------|--|-------------------------|---------------------|
|             |  |  |                     |             | 12/31/2022           | 12/31/2023           |  |                         |                     |
| 1.          | DFAE   | Dimensional Emerging Core Equity Market ETF                    | ETFS                | 8,650       | 6,585                | 7,233                | 648  | VAR                     | 2                   |
| 2.          | DFAI   | Dimensional International Core Equity Market ETF               | ETFS                | 17,982      | 15,400               | 17,614               | 2,214  | VAR                     | 2                   |
| 3.          | DFAU   | Dimensional US Core Equity Market ETF                          | ETFS                | 9,218       | 7,971                | 9,809                | 1,838  | 3/28/2022               | 2                   |
| 4.          | FIGXX  | Fidelity Money Market Government Portfolio                     | MM                  | 159,386     | 159,386              | 159,386              | 0  | VAR                     | 1                   |
| 5.          | X SVM  | Invesco S&P Small Cap Value with Momentum ETF                  | ETFS                | 21,082      | 18,296               | 21,668               | 3,372  | VAR                     | 2                   |
| 6.          | IMCB   | Ishares Morningstar Mid-Cap ETF                                | ETFS                | 10,701      | 9,387                | 10,741               | 1,354  | 3/28/2022               | 2                   |
| 7.          | IQLT   | Ishares Tr Edge Msci International Quality Factor ETF          | ETFS                | 17,368      | 15,709               | 18,217               | 2,508  | VAR                     | 2                   |
| 8.          | FNDF   | Schwab Strategic Tr Schwab Fundamental Intl Large Co Index ETF | ETFS                | 17,388      | 15,552               | 18,046               | 2,494  | VAR                     | 2                   |
| 9.          | SPY  | SPDR S&P 500 ETF TRUST   | ETFS                | 19,704      | 43,979               | 54,661               | 10,682   | VAR                     | 2                   |
| 10.         | VWO  | Vanguard FTSE Emerging Markets ETF                             | ETFS                | 8,869       | 7,601                | 8,015                | 414  | VAR                     | 2                   |
| 11.         | VB   | Vanguard Index Funds Vanguard Small -Cap ETF                   | ETFS                | 9,530       | 8,259                | 9,600                | 1,341  | 3/8/2022                | 2                   |
| 12.         | VSS  | Vanguard Intl Equity Index Fds FTSE                            | ETFS                | 12,649      | 12,851               | 14,379               | 1,528  | VAR                     | 2                   |
| 13.         |  |  |                     |             |                      |                      |  |                         |                     |
| 14.         |  |  |                     |             |                      |                      |  |                         |                     |
| 15.         |  |  |                     |             |                      |                      |  |                         |                     |
| 16.         |  |  |                     |             |                      |                      |  |                         |                     |
| 17.         |  |  |                     |             |                      |                      |  |                         |                     |
| 995.        | TOTAL MUTUAL FUNDS AND ETFs                  |  |                     | 312,527     | 320,976              | 349,369              | 28,393   |                         |                     |
|             |  |  |                     |             | <u>P14.2 C5 L998</u> | <u>P14.2 C6 L998</u> | <u>P14.2 C7 L998</u>                           |                         |                     |
| 996.        | Money Market Mutual Funds                    |  |                     |             |                      | 159,386              |  |                         |                     |
| 997.        | Type 1 Bond Mutual Funds and ETFs            |  |                     |             |                      |                      |  |                         |                     |
| 998.        | Type 2 Mutual Funds and ETFs                 |  |                     |             |                      | 189,983              |  |                         |                     |
| 999.        | TOTAL MUTUAL FUNDS AND ETFs (L996+L997+L998) |  |                     |             |                      | 349,369              |  |                         |                     |

|                   |   |                     |
|-------------------|---|---------------------|
| Insurance Company | <b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | Year<br><b>2023</b> |
|-------------------|---|---------------------|

**SCHEDULE D SECTION 1 PART 3  
COMMON STOCKS**

| Line | (1)<br>Name of Security            | (2)<br>CUSIP # | (3)<br>Shares | (4)<br>Cost | (5) Market Value |            | (7)<br>Unrealized<br>Gains (Losses)<br>(6)-(5) | (8)<br>Date<br>Acquired |
|------|------------------------------------|----------------|---------------|-------------|------------------|------------|--|-------------------------|
|      |                                    |                |               |             | 12/31/2022       | 12/31/2023 |  |                         |
| 1.   | Adobe Inc                          | 00724F101      | 11.00         | 4,216       | 3,702            | 6,563      | 2,861  | 5/16/2022               |
| 2.   | Advanced Micro Devices Inc         | 007903107      | 51.00         | 4,293       | 3,303            | 7,518      | 4,215  | VAR                     |
| 3.   | Alphabet Inc Capital Stock Class C | 02079K107      | 40.00         | 4,453       | 3,549            | 5,637      | 2,088  | VAR                     |
| 4.   | Apple Inc                          | 037833100      | 31.00         | 4,340       | 4,028            | 5,968      | 1,940  | VAR                     |
| 5.   | Applied Materials Inc              | 038222105      | 44.00         | 4,546       | 4,285            | 7,131      | 2,846  | VAR                     |
| 6.   | Automatic Data Processing Inc      | 053015103      | 21.00         | 4,323       | 5,016            | 4,892      | (124)  | VAR                     |
| 7.   | Brown Forman Corp Cl B             | 115637209      | 70.00         | 4,554       | 4,598            | 3,997      | (601)  | VAR                     |
| 8.   | Consolidated Edison Inc            | 209115104      | 45.00         | 4,237       | 4,289            | 4,094      | (195)  | VAR                     |
| 9.   | CSX Corp                           | 126408103      | 139.00        | 4,495       | 4,306            | 4,819      | 513  | VAR                     |
| 10.  | Digital Rlty Tr Inc                | 253868103      | 33.00         | 4,208       | 3,309            | 4,441      | 1,132  | VAR                     |
| 11.  | Duke Energy Corp                   | 26441C204      | 39.00         | 4,223       | 4,017            | 3,785      | (232)  | VAR                     |
| 12.  | Illinois Tool Wks Inc              | 452308109      | 23.00         | 4,658       | 5,067            | 6,025      | 958  | VAR                     |
| 13.  | Kroger Co                          | 501044101      | 79.00         | 4,269       | 3,522            | 3,611      | 89   | VAR                     |
| 14.  | Lam Research Corp                  | 512807108      | 11.00         | 4,944       | 4,623            | 8,616      | 3,993  | VAR                     |
| 15.  | Lilly Eli & Co                     | 532457108      | 16.00         | 4,677       | 5,853            | 9,327      | 3,474  | VAR                     |
| 16.  | Mcdonalds Corp                     | 580135101      | 17.00         | 4,119       | 4,480            | 5,041      | 561  | VAR                     |
| 17.  | Merck & Co Inc New                 | 58933Y105      | 51.00         | 4,611       | 5,658            | 5,560      | (98)   | VAR                     |
| 18.  | Meta Platform, Inc.                | 03030M102      | 25.00         | 4,650       | 3,009            | 8,849      | 5,840  | VAR                     |
| 19.  | Microsoft Corp                     | 594918104      | 17.00         | 4,281       | 4,077            | 6,393      | 2,316  | VAR                     |
| 20.  | Monolithic Pwr Sys Inc             | 609839105      | 12.00         | 4,617       | 4,243            | 7,569      | 3,326  | VAR                     |
| 21.  | NAMICO                             | 62989*105      | 30.00         | 1,500       | 11,432           | 10,265     | (1,167)  | 1/1/1997                |
| 22.  | Nvidia Corporation                 | 67066G104      | 27.00         | 4,261       | 3,946            | 13,371     | 9,425  | VAR                     |
| 23.  | Old Dominion Freight Line Inc      | 67066G104      | 17.00         | 4,458       | 4,824            | 6,891      | 2,067  | VAR                     |
| 24.  | Price T Rowe Group Inc             | 74144T108      | 40.00         | 4,692       | 4,362            | 4,308      | (54)   | VAR                     |
| 25.  | Proctor & Gamble Co                | 742718109      | 28.00         | 4,210       | 4,244            | 4,103      | (141)  | VAR                     |

|                   |   |                     |
|-------------------|---|---------------------|
| Insurance Company | <b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | Year<br><b>2023</b> |
|-------------------|---|---------------------|

**SCHEDULE D SECTION 1 PART 3  
COMMON STOCKS**

| Line | (1)<br>Name of Security  | (2)<br>CUSIP # | (3)<br>Shares | (4)<br>Cost | (5)<br>Market Value |                 | (7)<br>Unrealized<br>Gains (Losses)<br>(6)-(5) | (8)<br>Date<br>Acquired |
|------|--|----------------|---------------|-------------|---------------------|-----------------|--|-------------------------|
|      |  |                |               |             | 12/31/2022          | 12/31/2023      |  |                         |
| 26.  | Public Storage   | 74460D109      | 14.00         | 4,370       | 3,923               | 4,270           | 347  | VAR                     |
| 27.  | Qualcomm Inc   | 747525103      | 34.00         | 4,384       | 3,738               | 4,917           | 1,179  | VAR                     |
| 28.  | Smucker J M Co   | 832696405      | 30.00         | 4,291       | 4,754               | 3,791           | (963)  | VAR                     |
| 29.  | Southern Copper Corp   | 84265V105      | 81.00         | 4,405       | 4,892               | 6,972           | 2,080  | VAR                     |
| 30.  | Verizon Communications Inc   | 92343V104      | 89.00         | 4,246       | 3,507               | 3,355           | (152)  | VAR                     |
| 31.  | Visa Inc Class A   | 92826C839      | 23.00         | 4,400       | 4,778               | 5,988           | 1,210  | VAR                     |
| 32.  | Walmart Inc.   | 931142103      | 29.00         | 4,223       | 4,112               | 4,572           | 460  | VAR                     |
| 33.  | Wisconsin Reinsurance Class A  | 97689100       | 1,131.00      | 0           | 0                   | 0               | 0  | 1/1/1997                |
| 34.  | Zoetis Inc Cl A  | 98978V103      | 29.00         | 4,722       | 4,250               | 5,724           | 1,474  | VAR                     |
| 996. | <b>TOTAL COMMON STOCKS</b>   |                |               | 142,876     | 147,696             | 198,363         | 50,667   |                         |
| 997. | <b>Total Preferred Stocks - P14 C6 L999</b>                              |                |               |             |                     |                 |  |                         |
| 998. | <b>Total Mutual Funds and ETFs - P14.1 C6 L999</b>                       |                |               | 312,527     | 320,976             | 349,369         | 28,393   |                         |
| 999. | <b>TOTAL STOCK, MUTUAL FUND, and ETF INVESTMENTS</b><br>(L996+L997+L998) |                |               | 455,403     | 468,672             | 547,732         | 79,060   |                         |
|      |  |                |               |             |                     | <b>P7 C1 L5</b> | <b>P14.3 C6 L998</b>                           |                         |

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| Insurance Company                             | Year        |
| <b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | <b>2023</b> |

**SCHEDULE D SECTION 2  
STOCKS, MUTUAL FUNDS, and ETFs DISPOSED OF DURING THE YEAR**

| Line | (1)<br>Name of Security or Fund                             | (2)<br>CUSIP # or<br>Ticker Symbol | (3)<br>Shares | (4)<br>Cost    | (5)<br>Market Value<br>12/31/2022 | (6)<br>Unrealized<br>Gains (Losses)<br>(5)-(4) |
|------|---|------------------------------------|---------------|----------------|-----------------------------------|--|
| 1.   | Wisconsin Reinsurance Corporation Class A                   | 97689100                           | 1,131.00      | 16,941         | 109,922                           | 92,981   |
| 2.   | Wisconsin Reinsurance Corporation Series A                  | 97689118                           | 100.00        | 100,000        | 100,000                           | 0  |
| 3.   | Wisconsin Reinsurance Corporation Series B                  | 97689126                           | 60.00         | 60,000         | 60,000                            | 0  |
| 4.   |   |                                    |               |                |                                   |  |
| 5.   |   |                                    |               |                |                                   |  |
| 6.   |   |                                    |               |                |                                   |  |
| 7.   |   |                                    |               |                |                                   |  |
| 8.   |   |                                    |               |                |                                   |  |
| 9.   |   |                                    |               |                |                                   |  |
| 10.  |   |                                    |               |                |                                   |  |
| 11.  |   |                                    |               |                |                                   |  |
| 12.  |   |                                    |               |                |                                   |  |
| 13.  |   |                                    |               |                |                                   |  |
| 14.  |   |                                    |               |                |                                   |  |
| 15.  |   |                                    |               |                |                                   |  |
| 16.  |   |                                    |               |                |                                   |  |
| 17.  |   |                                    |               |                |                                   |  |
| 997. | TOTAL UNREALIZED GAINS (LOSSES) ON DISPOSITIONS             |                                    |               | <u>176,941</u> | <u>269,922</u>                    | 92,981   |
| 998. | Current Year Unrealized Capital Gain (Loss) - P14.2 C7 L999 |                                    |               |                |                                   | <u>79,060</u>                                  |
| 999. | NET UNREALIZED CAPITAL GAIN (LOSS) (L998 less L997)         |                                    |               |                |                                   | <u>(13,921)</u>                                |
|      |   |                                    |               |                |                                   | <b>P5 C1 L3</b>                                |

|                   |   |                     |
|-------------------|---|---------------------|
| Insurance Company | <b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | Year<br><b>2023</b> |
|-------------------|---|---------------------|

**SCHEDULE D SECTION 3  
STOCKS, MUTUAL FUNDS, and ETFs DIVIDEND INCOME**

| (1)<br>Line | (2)<br>Name of Security or Fund                       | (3)<br>CUSIP # or<br>Ticker Symbol | (4) Dividends              |                                 |                                 | (6)<br>Earned<br>in 2023<br>(3)+(4)-(5) |
|-------------|---|------------------------------------|----------------------------|---------------------------------|---------------------------------|---|
|             |   |                                    | (5)<br>Received<br>in 2023 | (5)<br>Receivable<br>12/31/2023 | (5)<br>Receivable<br>12/31/2022 |   |
| 1.          | Apple Inc   | AAPL                               | 29                         |                                 |                                 | 29                                      |
| 2.          | Applied Materials Inc                                 | AMAT                               | 54                         |                                 |                                 | 54                                      |
| 3.          | Automatic Data Processing Inc                         | ADP                                | 105                        | 29                              | 26                              | 108                                     |
| 4.          | Brown Forman Corp Cl B                                | BF.B                               | 58                         | 15                              | 14                              | 59                                      |
| 5.          | Consolidated Edison Inc                               | ED                                 | 145                        |                                 |                                 | 145                                     |
| 6.          | CSX Corp  | CSX                                | 61                         |                                 |                                 | 61                                      |
| 7.          | Digital Rlty Tr Inc                                   | DLR                                | 161                        | 40                              | 40                              | 161                                     |
| 8.          | Dimensional Emerging Core Equity Market ETF           | DFAE                               | 176                        |                                 |                                 | 176                                     |
| 9.          | Dimensional International Core Equity Market ETF      | DFAI                               | 466                        |                                 |                                 | 466                                     |
| 10.         | Dimensional US Core Equity Market ETF                 | DFAU                               | 127                        |                                 |                                 | 127                                     |
| 11.         | Duke Energy Corp                                      | DUK                                | 158                        |                                 |                                 | 158                                     |
| 12.         | Fidelity Money Market Government Portfolio            | FIGXX                              | 6,155                      | 581                             | 459                             | 6,277                                   |
| 13.         | Illinois Tool Wks Inc                                 | ITW                                | 123                        | 32                              | 30                              | 125                                     |
| 14.         | Invesco S&P Small Cap Value with Momentum ETF         | XSVM                               | 283                        |                                 |                                 | 283                                     |
| 15.         | Ishares Morningstar Mid-Cap ETF                       | IMCB                               | 167                        |                                 |                                 | 167                                     |
| 16.         | Ishares Tr Edge Msci International Quality Factor ETF | IQLT                               | 414                        |                                 |                                 | 414                                     |
| 17.         | Kroger Co   | KR                                 | 87                         |                                 |                                 | 87                                      |
| 18.         | Lam Research Corp                                     | LRCX                               | 79                         | 22                              | 19                              | 82                                      |
| 19.         | Lilly Eli & Co  | LLY                                | 72                         |                                 |                                 | 72                                      |
| 20.         | Mcdonalds Corp  | MCD                                | 106                        |                                 |                                 | 106                                     |
| 21.         | Merck & Co Inc New                                    | MRK                                | 149                        | 39                              | 37                              | 151                                     |
| 22.         | Microsoft Corp  | MSFT                               | 47                         |                                 |                                 | 47                                      |
| 23.         | Monolithic Pwr Sys Inc                                | MPWR                               | 45                         | 12                              | 9                               | 48                                      |
| 24.         | Nvidia Corporation                                    | NVDA                               | 4                          |                                 |                                 | 4                                       |
| 25.         | Old Dominion Freight Line Inc                         | ODFL                               | 27                         |                                 |                                 | 27                                      |
| 26.         | Price T Rowe Group Inc                                | TROW                               | 195                        |                                 |                                 | 195                                     |
| 27.         | Proctor & Gamble Co                                   | PG                                 | 105                        |                                 |                                 | 105                                     |



|   |             |
|---|-------------|
| Insurance Company                             | Year        |
| <b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | <b>2023</b> |

**SCHEDULE D SECTION 3  
STOCKS, MUTUAL FUNDS, and ETFs DIVIDEND INCOME**

| (1)<br>Line | (2)<br>Name of Security or Fund                                | (3)<br>CUSIP # or<br>Ticker Symbol | (4) Dividends              |                                 |                                 | (5)<br>Earned<br>in 2023<br>(3)+(4)-(5) |
|-------------|--|------------------------------------|----------------------------|---------------------------------|---------------------------------|---|
|             |  |                                    | (3)<br>Received<br>in 2023 | (4)<br>Receivable<br>12/31/2023 | (5)<br>Receivable<br>12/31/2022 |   |
| 28.         | Public Storage   | PSA                                | 168                        |                                 |                                 | 168                                     |
| 29.         | Qualcomm Inc   | QCOM                               | 107                        |                                 |                                 | 107                                     |
| 30.         | Schwab Strategic Tr Schwab Fundamental Intl Large Co Index ETF | FNDF                               | 615                        |                                 |                                 | 615                                     |
| 31.         | Smucker J M Co   | SJM                                | 125                        |                                 |                                 | 125                                     |
| 32.         | Southern Copper Corp   | SCCO                               | 324                        |                                 |                                 | 324                                     |
| 33.         | SPDR S&P 500 ETF TRUST   | SPY                                | 749                        | 220                             | 206                             | 763                                     |
| 34.         | Vanguard FTSE Emerging Markets ETF                             | VWO                                | 282                        |                                 |                                 | 282                                     |
| 35.         | Vanguard Index Funds Vanguard Small -Cap ETF                   | VB                                 | 149                        |                                 |                                 | 149                                     |
| 36.         | Vanguard Intl Equity Index Fds FTSE                            | VSS                                | 452                        |                                 |                                 | 452                                     |
| 37.         | Verizon Communications Inc                                     | VZ                                 | 233                        |                                 |                                 | 233                                     |
| 38.         | Visa Inc Class A   | V                                  | 43                         |                                 |                                 | 43                                      |
| 39.         | Walmart Inc.   | WMT                                | 66                         | 17                              | 16                              | 67                                      |
| 40.         | Zoetis Inc Cl A  | ZTS                                | 44                         |                                 |                                 | 44                                      |
| 998.        | Dividends on Stocks, Mutual Funds, or ETFs Disposed of in 2023 |                                    |                            |                                 |                                 |   |
| 999.        | TOTAL DIVIDEND INCOME (L1 thru L998)                           |                                    | 12,955                     | 1,007                           | 856                             | 13,106                                  |
|             |  |                                    | <u>P24 C1 L3</u>           | <u>P24 C3 L3</u>                | <u>P24 C4 L3</u>                | <u>P24 C5 L3</u>                        |

Insurance Company

**COLUMBUS MUTUAL TOWN INSURANCE COMPANY**

Year

**2023**

**SCHEDULE E SECTION 1  
MORTGAGE LOANS ON REAL ESTATE**

| Line                                     | Mortgagor and Address | (1)           | (2) | (3)            | (4)                     |
|--|-----------------------|---------------|-----|----------------|-------------------------|
|  |                       | Year Mortgage |     | Original       | Unpaid                  |
|  |                       | Given         | Due | Amount of Loan | Balance 12/31/2023      |
| 1.                                       | None                  |               |     |                |                         |
| 2.                                       |                       |               |     |                |                         |
| 3.                                       |                       |               |     |                |                         |
| 4.                                       |                       |               |     |                |                         |
| 5.                                       |                       |               |     |                |                         |
| 6.                                       |                       |               |     |                |                         |
| 7.                                       |                       |               |     |                |                         |
| 8.                                       |                       |               |     |                |                         |
| 9.                                       |                       |               |     |                |                         |
| 10.                                      |                       |               |     |                |                         |
| 11.                                      |                       |               |     |                |                         |
| 12.                                      |                       |               |     |                |                         |
| 13.                                      |                       |               |     |                |                         |
| 14.                                      |                       |               |     |                |                         |
| 15.                                      |                       |               |     |                |                         |
| 16.                                      |                       |               |     |                |                         |
| 17.                                      |                       |               |     |                |                         |
| 999. TOTAL MORTGAGE LOANS ON REAL ESTATE |                       |               |     | <hr/> <hr/>    | <hr/> <hr/><br>P7 C1 L6 |

**SCHEDULE E SECTION 2  
MORTGAGE LOANS ON REAL ESTATE INTEREST INCOME**

| Line | (1)<br>Mortgagor                                      | (2a)<br>How Paid | (2b)<br>Rate | (3) (4) (5) (6)<br><b>INTEREST</b> |                        |                        |                            |
|------|---|------------------|--------------|------------------------------------|------------------------|------------------------|----------------------------|
|      |   |                  |              | Received in 2023                   | Due & Accrd 12/31/2023 | Due & Accrd 12/31/2022 | Earned in 2023 (3)+(4)-(5) |
| 1.   | None  |                  |              |                                    |                        |                        |                            |
| 2.   |   |                  |              |                                    |                        |                        |                            |
| 3.   |   |                  |              |                                    |                        |                        |                            |
| 4.   |   |                  |              |                                    |                        |                        |                            |
| 5.   |   |                  |              |                                    |                        |                        |                            |
| 6.   |   |                  |              |                                    |                        |                        |                            |
| 7.   |   |                  |              |                                    |                        |                        |                            |
| 8.   |   |                  |              |                                    |                        |                        |                            |
| 9.   |   |                  |              |                                    |                        |                        |                            |
| 10.  |   |                  |              |                                    |                        |                        |                            |
| 11.  |   |                  |              |                                    |                        |                        |                            |
| 12.  |   |                  |              |                                    |                        |                        |                            |
| 13.  |   |                  |              |                                    |                        |                        |                            |
| 14.  |   |                  |              |                                    |                        |                        |                            |
| 15.  |   |                  |              |                                    |                        |                        |                            |
| 16.  |   |                  |              |                                    |                        |                        |                            |
| 17.  |   |                  |              |                                    |                        |                        |                            |
| 998. | Interest Received on Mortgages Repaid or Sold in 2023 |                  |              | _____                              | xxx                    | _____                  | _____                      |
| 999. | TOTAL MORTGAGE INTEREST (L1 thru L998)                |                  |              | =====                              | =====                  | =====                  | =====                      |
|      |   |                  |              | P24 C1 L4                          | P24 C3 L4              | P24 C4 L4              | P24 C5 L4                  |

**SCHEDULE F  
REAL ESTATE**

| Line | Description of Real Estate      | (1)            | (2)                      | (3)                             |                 | (4)              | (5)                        |
|------|---------------------------------|----------------|--------------------------|---------------------------------|-----------------|------------------|----------------------------|
|      |                                 | Actual<br>Cost | Depreciation<br>for 2023 | Book Value Less<br>Encumbrances |                 |                  | Rental<br>Income<br>Earned |
|      |                                 |                |                          | 12/31/2022                      | 12/31/2023      |                  |                            |
| 1.   | None                            |                |                          |                                 |                 |                  |                            |
| 2.   |                                 |                |                          |                                 |                 |                  |                            |
| 3.   |                                 |                |                          |                                 |                 |                  |                            |
| 4.   |                                 |                |                          |                                 |                 |                  |                            |
| 5.   |                                 |                |                          |                                 |                 |                  |                            |
| 6.   |                                 |                |                          |                                 |                 |                  |                            |
| 7.   |                                 |                |                          |                                 |                 |                  |                            |
| 8.   |                                 |                |                          |                                 |                 |                  |                            |
| 9.   |                                 |                |                          |                                 |                 |                  |                            |
| 10.  |                                 |                |                          |                                 |                 |                  |                            |
| 11.  |                                 |                |                          |                                 |                 |                  |                            |
| 12.  |                                 |                |                          |                                 |                 |                  |                            |
| 13.  |                                 |                |                          |                                 |                 |                  |                            |
| 14.  |                                 |                |                          |                                 |                 |                  |                            |
| 15.  |                                 |                |                          |                                 |                 |                  |                            |
| 16.  |                                 |                |                          |                                 |                 |                  |                            |
| 17.  |                                 |                |                          |                                 |                 |                  |                            |
| 999. | TOTAL REAL ESTATE (L1 thru L17) |                |                          |                                 |                 |                  |                            |
|      |                                 |                |                          | <u>P27 C5 L5D</u>               | <u>P7 C1 L7</u> | <u>P24 C5 L5</u> |                            |

## COLUMBUS MUTUAL TOWN INSURANCE COMPANY

2023

**SCHEDULE G SECTION 1  
OTHER INVESTED ASSETS**

| (1)<br>Line | (2)<br>Name of Security                             | (3)<br>Shares | (4)<br>Purchase<br>Date | (5)<br>Actual<br>Cost | (6)<br>Market Value |            | (7)<br>Unrealized<br>Gains(Losses) | (8)<br>Maturity<br>Date |
|-------------|---|---------------|-------------------------|-----------------------|---------------------|------------|------------------------------------|-------------------------|
|             |   |               |                         |                       | 12/31/2022          | 12/31/2023 |                                    |                         |
| 1.          | None  |               |                         |                       |                     |            |                                    |                         |
| 2.          |   |               |                         |                       |                     |            |                                    |                         |
| 3.          |   |               |                         |                       |                     |            |                                    |                         |
| 4.          |   |               |                         |                       |                     |            |                                    |                         |
| 5.          |   |               |                         |                       |                     |            |                                    |                         |
| 6.          |   |               |                         |                       |                     |            |                                    |                         |
| 7.          |   |               |                         |                       |                     |            |                                    |                         |
| 8.          |   |               |                         |                       |                     |            |                                    |                         |
| 9.          |   |               |                         |                       |                     |            |                                    |                         |
| 10.         |   |               |                         |                       |                     |            |                                    |                         |
| 11.         |   |               |                         |                       |                     |            |                                    |                         |
| 12.         |   |               |                         |                       |                     |            |                                    |                         |
| 13.         |   |               |                         |                       |                     |            |                                    |                         |
| 16.         |   |               |                         |                       |                     |            |                                    |                         |
| 17.         |   |               |                         |                       |                     |            |                                    |                         |
| 997.        | TOTALS  |               |                         |                       |                     |            |                                    |                         |
| 998.        | Less 2022 Unrealized Capital Gain (Loss)            |               |                         |                       |                     |            |                                    |                         |
| 999.        | NET UNREALIZED CAPITAL GAIN (LOSS) (L997 less L998) |               |                         |                       |                     |            |                                    |                         |

P7 C1 L8

P5 C1 L3

**SCHEDULE G SECTION 2  
OTHER INVESTED ASSET INTEREST OR DIVIDEND INCOME**

|      | (1)   | (2)         | (3)                 | (4)                       | (5)                       | (6)                              |
|------|---|-------------|---------------------|---------------------------|---------------------------|----------------------------------|
| Line | Name of Security  | Income Type | INCOME              |                           |                           |                                  |
|      |   |             | Received<br>in 2023 | Due & Accrd<br>12/31/2023 | Due & Accrd<br>12/31/2022 | Earned<br>in 2023<br>(3)+(4)-(5) |
| 1.   | None  |             |                     |                           |                           |                                  |
| 2.   |   |             |                     |                           |                           |                                  |
| 3.   |   |             |                     |                           |                           |                                  |
| 4.   |   |             |                     |                           |                           |                                  |
| 5.   |   |             |                     |                           |                           |                                  |
| 6.   |   |             |                     |                           |                           |                                  |
| 7.   |   |             |                     |                           |                           |                                  |
| 8.   |   |             |                     |                           |                           |                                  |
| 9.   |   |             |                     |                           |                           |                                  |
| 10.  |   |             |                     |                           |                           |                                  |
| 11.  |   |             |                     |                           |                           |                                  |
| 12.  |   |             |                     |                           |                           |                                  |
| 13.  |   |             |                     |                           |                           |                                  |
| 14.  |   |             |                     |                           |                           |                                  |
| 15.  |   |             |                     |                           |                           |                                  |
| 16.  |   |             |                     |                           |                           |                                  |
| 17.  |   |             |                     |                           |                           |                                  |
| 998. | Interest Received on Other Invested Assets Repaid or Sold in 2023 |             |                     |                           |                           |                                  |
| 999. | TOTAL OTHER INVESTED ASSET INTEREST (L1 thru L998)                |             |                     |                           |                           |                                  |
|      |   |             | P24 C1 L6           | P24 C3 L6                 | P24 C4 L6                 | P24 C5 L6                        |

**SCHEDULE H SECTION 1  
PREMIUMS IN-FORCE**

| Line | (1)<br>Line of Business       | (2)<br>Direct<br>Premiums<br>in Force<br>12/31/2022 | (3)<br>Premiums<br>Written | (4)<br>Expirations    | (5)<br>Direct<br>Premiums<br>in Force<br>12/31/2023<br>(1)+(2)-(3) |
|------|-------------------------------|---|----------------------------|-----------------------|--|
| 1.   | Fire                          | 304,073   | 337,216                    | 304,073               | 337,216  |
| 2.   | Extended Coverage             | 329,412   | 365,318                    | 329,412               | 365,318  |
| 3.   | Mechanical Breakdown Coverage |   |                            |                       |  |
| 4.   | Other Coverage                |   |                            |                       |  |
| 5.   | SUBTOTAL (L1+L2+L3+L4)        | <u>633,485</u>                                      | <u>702,534</u>             | <u>633,485</u>        | <u>702,534</u>   |
| 6.   | Nonproperty                   | <u>91,578</u>                                       | <u>94,971</u>              | <u>91,578</u>         | <u>94,971</u>  |
| 7.   | PREMIUMS IN FORCE (L5+L6)     | <u><u>725,063</u></u>                               | <u><u>797,505</u></u>      | <u><u>725,063</u></u> | <u><u>797,505</u></u>  |

What method did the company use to compute Direct Premiums In-Force as of 12/31/2023?

(Inventory or Data Accumulated)

Year End Inventory Method

Is Mechanical Breakdown Coverage reported in Line 4, Other Coverage?

YES

NO

x

Please identify the 'Other' coverages provided, if applicable.

|  |                     |
|--|---------------------|
| Insurance Company<br><b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | Year<br><b>2023</b> |
|--|---------------------|

**SCHEDULE H SECTION 2  
RECONCILIATION OF PREMIUM RECEIPTS TO PREMIUM WRITTEN**

| Line | Direct Premium                  | (1)<br>Premiums and *<br>Assessments<br>Received<br>In 2023 | (2)<br>Premiums and*<br>Assessments<br>Receivable<br>12/31/2022 | (3)<br>Premiums and*<br>Assessments<br>Receivable<br>12/31/2023 | (4)<br>Premiums and<br>Assessments<br>Written **<br><br>(1)+(2)-(3) |
|------|---------------------------------|---|---|---|---|
| 1.   | Fire                            |   |   |   | 333,962   |
| 2.   | Extended Coverage               |   |   |   | 361,793   |
| 3.   | Mechanical Breakdown Coverage   |   |   |   |   |
| 4.   | Other Coverage                  |   |   |   |   |
| 5.   | SUBTOTAL (L1+L2+L3+L4)          |   |   |   | 695,755   |
| 6.   | Nonproperty                     |   |   |   | 97,400  |
| 7.   | DIRECT PREMIUMS (L5+L6)         | 781,224   | 113,846   | 125,777   | 793,155   |
|      |                                 |   | P7 C5<br>L9a+L9b+ L11   | P7 C1 + C2<br>L9a +L9b+L11                                      | P22 C1 L7   |
|      |                                 |   | Net<br>Reinsurance  | Net<br>Reinsurance  |   |
|      | Reinsurance Ceded               | Reinsurance<br>Premiums<br>Paid<br>in 2023                  | Premiums<br>Payable or<br>Receivable<br>12/31/2022              | Premiums<br>Payable or<br>Receivable<br>12/31/2023              | Reinsurance<br>Premiums<br>Ceded<br>in 2023<br><br>(1)+(2)-(3)      |
| 8.   | Property - Mechanical Breakdown |   |   |   |   |
| 9.   | Property - Pro Rata             |   |   |   | 243,079   |
| 10.  | Property - Excess               |   |   |   | 93,796  |
| 11.  | PROPERTY PREMIUMS (L8+L9+L10)   |   |   |   | 336,875   |
| 12.  | Nonproperty - Pro Rata          |   |   |   |   |
| 13.  | Nonproperty - Excess            |   |   |   | 58,440  |
| 14.  | NONPROPERTY PREMIUMS (L12+L13)  |   |   |   | 58,440  |
| 15.  | TOTAL PREMIUMS CEDED (L11+L14)  | 404,794   | 54,286  | 44,807  | 395,315   |
|      |                                 |   | P3 C2 L9 less<br>P7 C5 L15                                      | P3 C1 L9 less<br>P7 C1&2 L15                                    | P22 C1 L15  |
| 16.  | NET PREMIUMS (L7 less L15)      | 376,430   | 59,560  | 80,970  | 397,840   |
|      |                                 | P6 C1 L1  |   |   | P22 C1 L16  |



|   |             |
|---|-------------|
| Insurance Company                             | Year        |
| <b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | <b>2023</b> |

**SCHEDULE H SECTION 3  
NET PREMIUMS AND ASSESSMENTS EARNED**

| Line | Direct Premium                  | (1)<br>Premiums and *<br>Assessments<br>Written in 2023       | (2)<br>Unearned<br>Premium<br>12/31/2022             | (3)<br>Unearned<br>Premium<br>12/31/2023             | (4)<br>Premiums and<br>Assessments<br>Earned in 2023<br>(1)+(2)-(3) |
|------|---------------------------------|---|--|--|---|
| 1.   | Fire                            | 333,962   | 153,064  | 169,351  | 317,675   |
| 2.   | Extended Coverage               | 361,793   | 165,819  | 183,465  | 344,147   |
| 3.   | Mechanical Breakdown Coverage   |   |  |  |   |
| 4.   | Other Coverage                  |   |  |  |   |
| 5.   | SUBTOTAL (L1+L2+L3+L4)          | 695,755   | 318,883  | 352,816  | 661,822   |
| 6.   | Nonproperty                     | 97,400  | 51,911   | 57,435   | 91,876  |
| 7.   | DIRECT PREMIUMS (L5+L6)         | 793,155   | 370,794  | 410,251  | 753,698   |
|      | <b>Reinsurance Ceded</b>        | <b>Written<br/>Reinsurance<br/>Premiums<br/>Ceded in 2023</b> | <b>Unearned<br/>Premium<br/>Ceded<br/>12/31/2022</b> | <b>Unearned<br/>Premium<br/>Ceded<br/>12/31/2023</b> | <b>Earned<br/>Reinsurance<br/>Premiums<br/>Ceded in 2023</b>        |
| 8.   | Property - Mechanical Breakdown |   |  |  |   |
| 9.   | Property - Pro Rata             | 243,079   | 90,733   | 123,440  | 210,372   |
| 10.  | Property - Excess               | 93,796  |  |  | 93,796  |
| 11.  | PROPERTY PREMIUMS (L8+L9+10)    | 336,875   | 90,733   | 123,440  | 304,168   |
| 12.  | Nonproperty - Pro Rata          |   |  |  |   |
| 13.  | Nonproperty - Excess            | 58,440  |  |  | 58,440  |
| 14.  | NONPROPERTY PREMIUMS (L12+L13)  | 58,440  |  |  | 58,440  |
| 15.  | TOTAL PREMIUMS CEDED (L11+L14)  | 395,315   | 90,733   | 123,440  | 362,608   |
|      |                                 | <b>P21 C4 L15</b>   |  |  |   |
| 16.  | NET PREMIUMS (L7 less L15)      | 397,840   | 280,061  | 286,811  | 391,090   |
|      |                                 | <b>P21 C4 L16</b>   | <b>P3 C2 L8</b>                                      | <b>P3 C1 L8</b>                                      | <b>P4 C1 L1</b>   |

**SCHEDULE H SECTION 4  
NET ASSESSMENT INCOME AND RECEIVABLE**

| Line | Line of Business<br>(Indicate Class or Line)                       | (1)                    | (2)  | (3)   | (4)                  | (5) DEDUCT (6)          |                          | (7)                             |
|------|--|------------------------|------|---|----------------------|-------------------------|--------------------------|---------------------------------|
|      |  | Assessment<br>Due Date | Rate | Amount of<br>Insurance Base *<br>For Assessment<br>Levied | Assessment<br>Levied | Assessments<br>Received | Assessments<br>Cancelled | Unpaid<br>Balance<br>(C4-C5-C6) |
|      | Fire and Supplemental Coverage                                     |                        |      |   |                      |                         |                          |                                 |
| 1.   | None   |                        |      |   |                      |                         |                          |                                 |
| 2.   |  |                        |      |   |                      |                         |                          |                                 |
| 3.   | Extended Coverage, Tornado,<br>Windstorm, Hail, and Multiple Peril |                        |      |   |                      |                         |                          |                                 |
| 4.   |  |                        |      |   |                      |                         |                          |                                 |
| 5.   |  |                        |      |   |                      |                         |                          |                                 |
| 6.   |  |                        |      |   |                      |                         |                          |                                 |
| 7.   | CURRENT YEAR ASSESSMENT (L1 thru L6)                               |                        |      |   | _____                | _____                   | _____                    | _____                           |
| 8.   | Previous Assessments (Balance Receivable Beginning of Year)        |                        |      |   |                      | _____                   |                          | _____                           |
| 9.   | TOTAL ASSESSMENT RECEIVED DURING THE YEAR (C5 L7+L8)               |                        |      |   |                      |                         |                          | _____                           |
| 10.  | ASSESSMENT RECEIVABLE (C7 L7+L8)                                   |                        |      |   |                      |                         |                          | =====                           |

\* Identify base used (In Force or Premium)

**SCHEDULE I  
NET INVESTMENT INCOME EARNED**

| Line | Asset                                     | (1)                   | (2)                                   | (3) Income                |                           | (5)                                      | (6)               |
|------|---|-----------------------|---------------------------------------|---------------------------|---------------------------|--|-------------------|
|      |   | Received<br>in 2023 * | Bond<br>Prem/Discount<br>Amortization | Due & Accrd<br>12/31/2023 | Due & Accrd<br>12/31/2022 | Earned<br>in 2023<br><br>(1)+(2)+(3)-(4) | Earned<br>in 2022 |
| 1.   | Cash at Interest - P10 L999               | 1,420                 |                                       |                           | 43                        | 1,377                                    | 1,420             |
| 2.   | Bonds - P12 L999                          | 52,353                | (4,988)                               | 13,372                    | 12,361                    | 48,376                                   | 38,488            |
| 3.   | Stocks, Mutual Funds, and ETFs - P15 L999 | 12,955                |                                       | 1,007                     | 856                       | 13,106                                   | 10,360            |
| 4.   | Mortgage Loans on Real Estate - P17 L999  |                       |                                       |                           |                           |  |                   |
| 5.   | Real Estate - P18 L999                    |                       |                                       |                           |                           |  |                   |
| 6.   | Other Invested Assets - P19 L997          |                       |                                       |                           |                           |  |                   |
| 7.   | TOTAL INVESTMENT INCOME (L1 thru L6)      | <u>66,728</u>         | <u>(4,988)</u>                        | <u>14,379</u>             | <u>13,260</u>             | <u>62,859</u>                            | <u>50,268</u>     |
|      |   |                       |                                       | P7 C1 L10                 | P7 C4 L10                 |  |                   |
| 8.   | Investment Expenses - P28 C4 L8           |                       |                                       |                           |                           | 28,328                                   | 24,604            |
| 9.   | NET INVESTMENT INCOME EARNED (L7 less L8) |                       |                                       |                           |                           | <u>34,531</u>                            | <u>25,664</u>     |
|      |   |                       |                                       |                           |                           | P4 C1 L7a                                | P4 C2 L7a         |

\* Net of any accrued interest purchased.

|                   |   |                     |
|-------------------|---|---------------------|
| Insurance Company | <b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | Year<br><b>2023</b> |
|-------------------|---|---------------------|

**SCHEDULE J SECTION 1  
NET LOSSES INCURRED**

| Line | Direct Losses  | (1)   | (2)  | (3)  | (4)<br>Paid In 2023<br>Less Salv/Sub<br>Received                   | (5)<br>Losses<br>Unpaid<br>12/31/2023                 | (6)<br>Losses<br>Unpaid<br>12/31/2022                 | (7)<br>Losses *<br>Incurred<br>in 2023<br>(4)+(5)-(6)      |
|------|--|---|--|--|--|---|---|--|
| 1.   | Fire   |   |  |  | 75,620   | 2,500   | 2,500   | 75,620   |
| 2.   | Extended Coverage  |   |  |  | 70,117   | 12,992  | 76,684  | 6,425  |
| 3.   | Mechanical Breakdown Coverage                                  |   |  |  |  |   |   |  |
| 4.   | Other Coverage   |   |  |  |  |   |   |  |
| 5.   | SUBTOTAL (L1+L2+L3+L4)   |   |  |  | 145,737  | 15,492  | 79,184  | 82,045   |
| 6.   | Nonproperty  |   |  |  |  | 601,000   | 564,000   | 37,000   |
| 7.   | DIRECT LOSSES (L5+L6)  |   |  |  | 145,737  | 616,492   | 643,184   | 119,045  |
|      | <b>Reinsurance Recoveries</b>                                  | <b>Recoveries<br/>Received on<br/>Losses Paid</b> | <b>Rcoverble on<br/>Losses Paid<br/>12/31/2022</b> | <b>Rcoverble on<br/>Losses Paid<br/>12/31/2023</b> | <b>Recoverable<br/>Losses Paid<br/>Paid Losses<br/>(1)-(2)+(3)</b> | <b>Recoverble on<br/>Losses Unpaid<br/>12/31/2023</b> | <b>Recoverble on<br/>Losses Unpaid<br/>12/31/2022</b> | <b>Recoveries<br/>Incurred<br/>in 2023<br/>(4)+(5)-(6)</b> |
| 8.   | Property - Mechanical Breakdown                                |   |  |  |  |   |   |  |
| 9.   | Property - Pro Rata  | 18,291  |  |  | 18,291   | 2,492   | 10,684  | 10,099   |
| 10.  | Property - Excess  |   |  |  |  |   |   |  |
| 11.  | TOTAL PROPERTY (L8+L9+L10)                                     | 18,291  |  |  | 18,291   | 2,492   | 10,684  | 10,099   |
| 12.  | Nonproperty - Pro Rata   |   |  |  |  |   |   |  |
| 13.  | Nonproperty - Excess   |   |  |  |  | 535,000   | 551,500   | (16,500)   |
| 14.  | TOTAL NONPROPERTY (L12+L13)                                    |   |  |  |  | 535,000   | 551,500   | (16,500)   |
| 15.  | TOTAL REINSURANCE RECOVERIES ON LOSSES PAID (L11+L14)          | 18,291  |  |  | 18,291   | 537,492   | 562,184   | (6,401)  |
| 16.  | Plus LAE Reinsurance Recoverable on Losses Paid                |   |  |  |  |   |   |  |
| 17.  | TOTAL REINSURANCE RECOVERABLE ON LOSSES AND LAE PAID (L15+L16) | 18,291  |  |  |  |   |   |  |
|      |  |   | <b>P7 C5 L12</b>                                   | <b>P7 C1 L12</b>                                   |  |   |   |  |
| 18.  | NET LOSSES (L7 less L15)                                       |   |  |  | 127,446  | 79,000  | 81,000  | 125,446  |
|      |  |   |  |  |  | <b>P3 C1 L1</b>                                       | <b>P3 C2 L1</b>                                       | <b>P4 C1 L2</b>  |
| 19.  | Net Losses Paid  |   |  |  |  |   |   |  |
| a.   | Direct Losses Paid (L7 C4)                                     |   |  |  | 145,737  |   |   |  |
| b.   | Reinsurance Recoveries Received (L15 C1)                       |   |  |  | 18,291   |   |   |  |
| c.   | Net Losses Paid (L19a less L19b)                               |   |  |  | 127,446  |   |   |  |
|      |  |   |  |  | <b>P6 C1 L2</b>  |   |   |  |

\* Total of anticipated salvage and subrogation (net of reinsurance) included in total amounts above:

|  |                     |
|--|---------------------|
| Insurance Company<br><b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | Year<br><b>2023</b> |
|--|---------------------|

**SCHEDULE J SECTION 2  
NET LOSSES UNPAID**

|             | (1)   | (2)                            | (3)          | (4)                        |
|-------------|---|--------------------------------|--------------|----------------------------|
|             |   | <b>Losses Unpaid</b>           |              |                            |
| <b>Line</b> | <b>Line of Business</b>                                     | <b>Case Basis</b>              | <b>IBNR*</b> | <b>Total**<br/>(2)+(3)</b> |
| 1.          | Fire  |                                | 2,500        | 2,500                      |
| 2.          | Extended Coverage   | 7,992                          | 5,000        | 12,992                     |
| 3.          | Mechanical Breakdown Coverage                               |                                |              |                            |
| 4.          | Other Coverage  |                                |              |                            |
| 5.          | PROPERTY LOSSES U+B12NPAID (L1+L2+L3+L4)                    | 7,992                          | 7,500        | 15,492                     |
| 6.          | NonProperty   | 601,000                        |              | 601,000                    |
| 7.          | DIRECT LOSSES UNPAID (L5+L6)                                | 608,992                        | 7,500        | 616,492                    |
|             |   | <b>Reinsurance Recoverable</b> |              |                            |
|             |   | <b>Case Basis</b>              | <b>IBNR*</b> | <b>Total<br/>(2)+(3)</b>   |
| 8.          | Property - Mechanical Breakdown                             |                                |              |                            |
| 9.          | Property - Pro Rata   | 2,492                          |              | 2,492                      |
| 10.         | Property - Excess   |                                |              |                            |
| 11.         | PROPERTY LOSSES RECOVERABLE (L8+L9+L10)                     | 2,492                          |              | 2,492                      |
| 12.         | Nonproperty - Pro Rata                                      |                                |              |                            |
| 13.         | Nonproperty - Excess  | 535,000                        |              | 535,000                    |
| 14.         | NON-PROPERTY RECOVERABLE (L12+L13)                          | 535,000                        |              | 535,000                    |
| 15.         | TOTAL REINSURANCE RECOVERABLE ON<br>LOSSES UNPAID (L11+L14) | 537,492                        |              | 537,492                    |
| 16.         | NET LOSSES UNPAID (L7-L15)                                  | 71,500                         | 7,500        | 79,000                     |
|             |   |                                |              | <b>P25 C5 L18</b>          |

\* IBNR = Estimate of Incurred But Not Reported Losses

|                   |   |                     |
|-------------------|---|---------------------|
| Insurance Company | <b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | Year<br><b>2023</b> |
|-------------------|---|---------------------|

**SCHEDULE K  
NET EXPENSES INCURRED**

| Line | (1)<br>Type of Expense                    | (2)<br>Loss<br>Adjustment | (3)<br>Other<br>Underwriting | (4)<br>Investment | (5)<br>Total<br>12/31/2023<br>(2)+(3)+(4) | (6)<br>Total<br>12/31/2022 |
|------|---|---------------------------|------------------------------|-------------------|---|----------------------------|
| 1.   | Loss Adjustment Expenses:                 |                           |                              |                   |   |                            |
|      | a. Direct                                 | 19,627                    |                              |                   | 19,627                                    | 18,170                     |
|      | b. Less Reinsurance Ceded                 |                           |                              |                   |   |                            |
|      | c. NET LOSS ADJUSTMENT EXPENSES (L1a-L1b) | 19,627                    |                              |                   | 19,627                                    | 18,170                     |
| 2.   | Commissions:                              |                           |                              |                   |   |                            |
|      | a. Direct                                 |                           | 113,280                      |                   | 113,280                                   | 113,485                    |
|      | b. Less Reinsurance Ceded                 |                           | 67,306                       |                   | 67,306                                    | 47,203                     |
|      | c. NET COMMISSIONS (L2a-L2b)              |                           | 45,974                       |                   | 45,974                                    | 66,282                     |
| 3.   | Directors Fees and Expenses:              |                           |                              |                   |   |                            |
|      | a. Meeting Fees                           | 396                       | 3,172                        | 396               | 3,964                                     | 2,858                      |
|      | b. Meeting Expenses                       |                           |                              |                   |   |                            |
|      | c. Loss Adjusting Fees                    |                           |                              |                   |   |                            |
|      | d. Underwriting and Inspection Fees       |                           |                              |                   |   |                            |
|      | e. Directors and Officers Insurance       | 1,458                     | 11,666                       | 1,458             | 14,582                                    | 5,016                      |
|      | f. TOTAL DIRECTORS FEES (L3a thru L3e)    | 1,854                     | 14,838                       | 1,854             | 18,546                                    | 7,874                      |
| 4.   | Personnel Costs:                          |                           |                              |                   |   |                            |
|      | a. Salaries and Wages                     | 6,815                     | 54,522                       | 6,815             | 68,152                                    | 59,986                     |
|      | b. Health Insurance/Benefits              |                           |                              |                   |   |                            |
|      | c. Payroll Taxes                          | 360                       | 2,881                        | 360               | 3,601                                     | 3,311                      |
|      | d. Retirement Plans                       |                           |                              |                   |   |                            |
|      | e. Other                                  |                           |                              |                   |   |                            |
|      | f. TOTAL PERSONNEL COSTS (L4a thru L4e)   | 7,175                     | 57,403                       | 7,175             | 71,753                                    | 63,297                     |
| 5.   | Real Estate Costs:                        |                           |                              |                   |   |                            |
|      | a. Rental of Office Space                 | 1,013                     | 8,099                        | 1,013             | 10,125                                    | 9,480                      |
|      | b. Utilities: Heat and Electric           | 156                       | 1,247                        | 156               | 1,559                                     | 1,531                      |
|      | c. Property Taxes                         |                           |                              |                   |   |                            |
|      | d. Depreciation/Real Estate               |                           |                              |                   |   |                            |
|      | e. Insurance                              |                           |                              |                   |   |                            |
|      | f. Building/Maintenance                   |                           |                              |                   |   |                            |
|      | g. TOTAL REAL ESTATE COSTS (L5a thru L5f) | 1,169                     | 9,346                        | 1,169             | 11,684                                    | 11,011                     |

(Continued)

**SCHEDULE K  
NET EXPENSES INCURRED (cont)**

| Line | (1)<br>Type of Expense                          | (2)<br>Loss<br>Adjustment | (3)<br>Other<br>Underwriting | (4)<br>Investment | (5)<br>Total<br>12/31/2023<br>(2)+(3)+(4) | (6)<br>Total<br>12/31/2022 |
|------|---|---------------------------|------------------------------|-------------------|---|----------------------------|
| 6.   | Office Costs:                                   |                           |                              |                   |   |                            |
| a.   | Telephone                                       | 376                       | 3,005                        | 376               | 3,757                                     | 3,373                      |
| b.   | Advertising                                     | 300                       | 2,402                        | 300               | 3,002                                     | 99                         |
| c.   | Printing and Stationery                         |                           |                              |                   |   |                            |
| d.   | Office Maintenance/Supplies                     | 2,798                     | 22,383                       | 2,798             | 27,979                                    | 25,946                     |
| e.   | Equipment Lease/Maintenance                     |                           |                              |                   |   |                            |
| f.   | Depreciation: Furniture and Fixtures            |                           |                              |                   |   |                            |
| g.   | Depreciation: EDP Equipment and Software        |                           |                              |                   |   |                            |
| h.   | Computer Software                               |                           |                              |                   |   |                            |
| i.   | Automobile Expenses                             |                           |                              |                   |   |                            |
| j.   | TOTAL OFFICE COSTS (L6a thru L6i)               | 3,474                     | 27,790                       | 3,474             | 34,738                                    | 29,418                     |
| 7.   | Other:  |                           |                              |                   |   |                            |
| a.   | Loss Prevention/Inspection                      |                           | 22,215                       |                   | 22,215                                    | 13,172                     |
| b.   | Rating Bureaus                                  |                           |                              |                   |   |                            |
| c.   | Trade Association Dues                          |                           | 8,319                        |                   | 8,319                                     | 11,659                     |
| d.   | Legal and Accounting                            | 2,749                     | 21,996                       | 2,749             | 27,494                                    | 21,239                     |
| e.   | Interest Expense                                |                           |                              |                   |   |                            |
| f.   | Fire Department Dues                            |                           | 6,779                        |                   | 6,779                                     | 6,136                      |
| g.   | Agent Licensing                                 |                           | 430                          |                   | 430                                       | 458                        |
| h.   | Investment Management Fees                      |                           |                              | 11,365            | 11,365                                    | 10,440                     |
| i.   | Other Investment Fees                           |                           |                              |                   |   |                            |
| j.   | Seminars and Conventions                        | 160                       | 1,280                        | 160               | 1,600                                     | 2,130                      |
| k.   |   |                           |                              |                   |   |                            |
| l.   | Miscellaneous                                   | 144                       | 1,154                        | 144               | 1,442                                     | 4,584                      |
| m.   | Other insurance                                 | 238                       | 1,906                        | 238               | 2,382                                     | 2,077                      |
| n.   | TOTAL OTHER (L7a thru L7l)                      | 3,291                     | 64,079                       | 14,656            | 82,026                                    | 71,895                     |
| 8.   | NET EXPENSES INCURRED (L1 thru L7)              | 36,590                    | 219,430                      | 28,328            | 284,348                                   | 267,947                    |
|      |   | <b>P4 C1 L3</b>           | <b>P4 C1 L4</b>              | <b>P24 C5 L8</b>  |   |                            |
| 9.   | Less Expense Related Accruals - 12/31/2023      | 3,500                     | 29,105                       |                   | 32,605                                    | 29,969                     |
| 10.  | Plus Expense Related Accruals - 12/31/2022      | 3,500                     | 26,469                       |                   | 29,969                                    | 25,120                     |
| 11.  | Other Adjustments                               |                           |                              |                   |   |                            |
| a.   | Less Depreciation - P27 L5d+P28 L6f+P28 L6g     |                           |                              |                   |   |                            |
| b.   | Plus Reins Recoverable LAE CY - P25 C3 L16      |                           |                              |                   |   |                            |
| c.   | Less Reins Recoverable LAE PY - P25 C2 L16      |                           |                              |                   |   |                            |
| 12.  | NET EXPENSES PAID<br>(L8-L9+L10-L11a+L11b-L11c) | 36,590                    | 216,794                      | 28,328            | 281,712                                   | 263,098                    |

**SCHEDULE L**  
**NET REALIZED CAPITAL GAINS (LOSSES) ON INVESTED ASSETS**

| Line | Description                                | Asset Type | (1)<br>Date Purchased | (2)<br>Date Sold | (3)<br>Cost or Other Basis | (4)<br>Consideration Received | (5)<br>Net Realized Capital Gains (4)-(3) |
|------|--|------------|-----------------------|------------------|----------------------------|-------------------------------|---|
| 1.   | Ameriprise Financial Inc                   | BONDS      | 03/23/2022            | 10/16/2023       | 55,000                     | 55,000                        | 0   |
| 2.   | Assured Guaranty LTD                       | BONDS      | 06/23/2020            | 09/25/2023       | 24,554                     | 24,000                        | (554)                                     |
| 3.   | Bank of America Corp                       | BONDS      | 12/11/2018            | 07/24/2023       | 35,000                     | 35,000                        | 0   |
| 4.   | General Electric Co                        | BONDS      | 01/21/2016            | VAR              | 30,411                     | 30,000                        | (411)                                     |
| 5.   | PPG Industrials                            | BONDS      | 04/25/2018            | 03/15/2023       | 39,748                     | 40,000                        | 252                                       |
| 6.   | Southern California Edison Co              | BONDS      | 04/08/2022            | 10/02/2023       | 50,000                     | 50,000                        | 0   |
| 7.   | State Street Corp                          | BONDS      | 12/11/2018            | 05/15/2023       | 34,497                     | 34,497                        | 0   |
| 8.   | SVB Financial Group                        | BONDS      | 03/24/2022            | 03/21/2023       | 50,412                     | 32,992                        | (17,420)                                  |
| 9.   | Wisconsin Reinsurance Class A              | CSTOCK     | 01/01/1991            | N/A              | 16,941                     | 0                             | (16,941)                                  |
| 10.  | Wisconsin Reinsurance Corp Series A        | PSTOCK     | 01/01/1991            | N/A              | 100,000                    | 0                             | (100,000)                                 |
| 11.  | Wisconsin Reinsurance Corp Series B        | PSTOCK     | VAR                   | N/A              | 60,000                     | 0                             | (60,000)                                  |
| 12.  | Fidelity Money Market Government Portfolio | OTHER      | VAR                   | 12/31/2023       | 48,163                     | 48,163                        | 0   |
| 13.  |  |            |                       |                  |                            |                               |   |
| 14.  |  |            |                       |                  |                            |                               |   |
| 15.  |  |            |                       |                  |                            |                               |   |
| 16.  |  |            |                       |                  |                            |                               |   |
| 17.  |  |            |                       |                  |                            |                               |   |
| 18.  |  |            |                       |                  |                            |                               |   |
| 19.  |  |            |                       |                  |                            |                               |   |
| 20.  |  |            |                       |                  |                            |                               |   |
| 990. | NET REALIZED CAPITAL GAIN (LOSS)           |            |                       |                  | 544,726                    | 349,652                       | (195,074)                                 |
|      | Summary by Asset Type:                     |            |                       |                  |                            |                               |   |
| 990. | Cash Deposited At Interest                 |            |                       |                  |                            |                               |   |
| 991. | Bonds                                      |            |                       |                  | 319,622                    | 301,489                       | (18,133)                                  |
| 992. | Preferred Stock                            |            |                       |                  | 160,000                    | 0                             | (160,000)                                 |
| 993. | Common Stock                               |            |                       |                  | 16,941                     | 0                             | (16,941)                                  |
| 994. | Mutual Funds                               |            |                       |                  |                            |                               |   |
| 995. | ETFs                                       |            |                       |                  |                            |                               |   |
| 996. | Mortgage Loans                             |            |                       |                  |                            |                               |   |
| 997. | Real Estate                                |            |                       |                  |                            |                               |   |
| 998. | Other Invested Assets                      |            |                       |                  | 48,163                     | 48,163                        | 0   |
| 999. | TOTAL OF SUMMARY (L991 thru L998)          |            |                       |                  | 544,726                    | 349,652                       | (195,074)                                 |

P4 C1 L7b



|                   |   |                     |
|-------------------|---|---------------------|
| Insurance Company | <b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | Year<br><b>2023</b> |
|-------------------|---|---------------------|

**SCHEDULE M  
POLICIES AND RISK IN-FORCE**

| Line   | (1)<br>Number<br>Of Policies | (2)<br>Fire &<br>Supplemental<br>Coverage | (3)<br>Extended<br>Coverage | (4)<br>Mechanical<br>Breakdown &<br>Other Coverage |
|--|------------------------------|---|-----------------------------|--|
| 1. Gross In-Force Beginning of Year- PY Stmt. P30 L5           | 629                          | 249,597,175                               | 249,597,175                 |  |
| 2. Add Insurance Written or Renewed                            | 633                          | 265,318,636                               | 265,318,636                 |  |
| 3. TOTAL RISK IN-FORCE (L1+L2)                                 | 1,262                        | 514,915,811                               | 514,915,811                 |  |
| 4. Deduct Insurance Expired and Cancelled                      | 629                          | 249,597,175                               | 249,597,175                 |  |
| 5. GROSS RISK IN-FORCE END OF YEAR (L3 less L4)                | 633                          | 265,318,636                               | 265,318,636                 |  |
| 6. Deduct Reinsurance in Force                                 |                              | 86,964,683                                | 86,964,683                  |  |
| 7. NET RISK IN-FORCE END OF YEAR (L5 less L6)                  |                              | 178,353,953                               | 178,353,953                 |  |
| 8. Average Gross Insurance in Force per Policy (C2 L5 / C1 L5) |                              | 419,145                                   |                             |  |
| 9. Average Net Insurance in Force per Policy (C2 L7 / C1 L5)   |                              | 281,760                                   |                             |  |

## GENERAL INTERROGATORIES

1. Have any amendments been made to the articles and bylaws during the past year?

Yes No **X**

If so, have such amendments been filed with the Commissioner (OCI)?

Yes No

2 a. Were new directors or officers elected or appointed during the year?

Yes No **X**

If yes, was biographical data submitted to the Office of the Commissioner of Insurance?

Yes No

b. Identify the number of internal and external board of director members.

Internal 0 External 7

3. Amount of directors' compensation?

Fees per meeting: \$60 per meeting / \$125 full day events/meetings Mileage: \$0.655

4. How often do directors meet? Bi-Monthly or As Necessary

5. Has the company established an annual procedure to disclose to its board of directors any material interest or affiliation on the part of any of its officers, directors, or responsible employees which is in or is likely to conflict with the official duties of each person?

Yes **X** No

6. Has there been a change in management during the past year? If yes, explain the reason for the change.

Yes No **X**

7. List number of employees on the payroll as of year-end:

Full Time 1 Part-Time 1

8. a. The company's board of directors is required to have adopted a written investment plan. Please Indicate the date this plan was adopted and the most recent amendment, if applicable

Adopted 12/4/2000 Amended 10/11/2012

b. Does the company use an outside investment advisor?

Yes **X** No

If yes:

Name of Advisor: Anthony Pugliese  
Name of Firm: Marshall Financial Group  
Address of Firm: 225 International Circle, Suite 102  
City, State and Zip of Firm: Hunt Valley, MD 21030  
Telephone number: (410) 563-1190

Does the investment management agreement comply with Chapter 6.20(6), WI Adm Code?

Yes **X** No

c. Does the company have a custodial account to hold its securities (stocks and bonds)?

Yes **X** No Effective Date: 10/1/2020

If yes:

Name of Custodian: National Exchange Bank & Trust  
Address of Custodian: PO Box 827  
City, State and Zip of custodian: Fond du Lac, WI 54936-0827

9. Describe any summons and complaints received or other legal proceedings pending at year-end or any other contingent liabilities, noting all material potential exposures to the company.

None.

## GENERAL INTERROGATORIES (cont)

10. In what county(s) does the company do business?

|          |             |           |            |
|----------|-------------|-----------|------------|
| Columbia | Fond du Lac | Iowa      | Sauk       |
| Crawford | Grant       | Jefferson | Vernon     |
| Dane     | Green       | LaFayette | Washington |
| Dodge    | Green Lake  | Richland  | Waukesha   |

11. Has there been any change in the company's territory during the year? If yes, identify the change.

Yes No

12. Have all changes in rates and forms made within the past year been filed and/or approved by the Commissioner of Insurance? If yes, identify the change?

Yes  No

13a. List the agents who produce at least 10% of the town mutual's direct business:

| Agent           | Agency                       | Percent of Direct | Does agent write for competing Insurer |
|-----------------|------------------------------|-------------------|--|
| Tracey Ferguson | American Insurance Services  | 36.80%            | Yes                                    |
| Trend Haldiman  | Service Insurance Agency LLC | 14.56%            | Yes                                    |
| Scott Bartels   | Bartels Insurance            | 10.24%            | Yes                                    |

13b. List the company's commission schedule by line of business:

| All lines of business | <u>Line(s) of Business</u> | Commission Rates |                |
|-----------------------|----------------------------|------------------|----------------|
|                       |                            | <u>New</u>       | <u>Renewal</u> |
|                       |                            | 15.00%           | 15.00%         |

13c. Indicate premium billing modes:

1 year      3 year      Policy term matches billing term (of less than one year)

Other Explain:

14. Do contracts with agents indicate that the agent owns renewal rights to the business?

Yes  No

15. What is the largest fire risk insured (probable maximum loss):

|                          |           |
|--------------------------|-----------|
| Policy Number:           | 110030    |
| Risk (e.g., Farm, Comm): | Farm      |
| Gross Maximum Loss*:     | 7,658,895 |
| Pro Rata Reinsurance:    | 7,258,895 |
| Net Before Excess Rein:  | 400,000   |
| Excess Reinsurance:      | 350,000   |
| Net Exposure:            | 50,000    |

\* See instructions for OCI interpretation on retained loss exposure.

## GENERAL INTERROGATORIES (cont)

16. Has there been a change in reinsurers during the current year?

Yes No **X**

If yes, provide reason for the change in reinsurers.

17a. What are the names of the companies with whom you reinsure property (not mechanical breakdown) and liability coverages.

Wisconsin Reinsurance Corp  
2810 City View Drive  
Madison, WI 53704

Are you in compliance with ss. 612.31 and 612.33, Wis. Stat., and ss. Ins 13.06 and 13.09, Wis. Adm. Code, regarding reinsurance requirements?

Yes **X** No

17b. What are the names of the companies with whom you reinsure mechanical breakdown coverage.

N/A

18. Is the Town Mutual a member of an Insurance Holding company System as defined by Ins 40.01 (6), Wis. Adm. Code?

Yes No **X**

19. Is the company a member of a solvency fund?

Yes **X** No

If yes, list the amounts of any commitments or contingencies related to the fund:

Commitment of premium: 2% DWP-PMIC  
Other:

20. What is the town mutual's method of federal income taxation?

Exempt, Investment Income Only, or As a Mutual Company Investment Income Only

21. Indicate date of last examination by Commissioner of Insurance: Last examined as of: 12/31/2012

22. Management Comments/Material Events

Describe any events during the year resulting in major changes in the company's financial position, results of operations, etc. (compared to previous year).

See Annual Statement Instructions for further description

WRC stock was considered other than temporarily impaired and reduced to \$-0-.

On January 1, 2024, the Mutual merged into Central Wisconsin Mutual Insurance Company.

(If there were no material events or changes, indicate 'NONE'.)

**COLUMBUS MUTUAL TOWN INSURANCE COMPANY**

**GENERAL INTERROGATORIES (cont)**

23. Was this financial statement completed based on an (A)udit or a (C)ompilation **C**

Name of Firm: CliftonLarsonAllen LLP  
 Street Address of Firm: 8215 Greenway Blvd, Ste 600  
 City, State and Zip of Firm: Middleton, WI 53562  
 Telephone Number: (608) 662-8600

24. Market value of Wisconsin Reinsurance Corporation stock as of 12/31/2023 reported in this statement.

|                                    |   |
|------------------------------------|---|
| Preferred Stock (Page 14 Column 6) | 0 |
| Common Stock (Page 14.2 Column 6)  | 0 |



|                   |   |                     |
|-------------------|---|---------------------|
| Insurance Company | <b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | Year<br><b>2023</b> |
|-------------------|---|---------------------|

**INVESTMENT LIMITATIONS**

| <b>List of Type 1 Investments [Per s. Ins 6.20 (6) (b), WI Adm Code]</b>             | 2023      | 2022      |
|--|-----------|-----------|
| 1 Cash Deposited in Non-Interest-Bearing Checking Accounts - <b>P9 C6 L7</b>         | 93,254    | 101,239   |
| 2 Cash Deposited at Interest - <b>P10 C6 L999</b>                                    |           | 39,591    |
| 3 Deposits Exceeding Insured Limit in one Financial Institution - <b>P9 Footnote</b> |           |           |
| 4 TOTAL CASH (L1 + L2 - L3)  | 93,254    | 140,830   |
| 5 Type 1 Bonds - <b>P11 C9 L997</b>  | 1,015,580 | 835,323   |
| 6 Type 1 Preferred Stock * - <b>P14 C6 L997</b> (limited to 5% of Admitted Assets)   |           |           |
| 7 Money Market Mutual Funds * - <b>P14.1 C6 L996</b>                                 | 159,386   | 207,549   |
| 8 Type 1 Bond Mutual Funds and ETFs - <b>P14.1 C6 L997</b>                           |           |           |
| 9 <b>TOTAL TYPE 1 INVESTMENTS</b> (L4 + L5 + L6 + L7 + L8)                           | 1,268,220 | 1,183,702 |

| <b>Minimum Expected Assets [s. Ins. 6.20 (6) (c), WI Adm Code]</b>          | 2023           | 2022           |
|---|----------------|----------------|
| 10 33% of Direct Premiums Written - <b>P21 C4 L7</b>                        | 264,385        | 240,061        |
| 11 100% of Net Premiums Written - <b>P21 C4 L16</b>                         | 397,840        | 389,568        |
| 12 Minimum Surplus per Ins 6.20 (6) (c), WI Adm Code                        | 300,000        | 300,000        |
| 13 Enter the Highest Value of Lines 10, 11, and 12                          | 397,840        | 389,568        |
| 14 Add: Total Liabilities   | 476,697        | 453,566        |
| 15 <b>Minimum Expected Assets (Type 1 Investment Threshold)</b> (L13 + L14) | 874,537        | 843,134        |
| 16 <b>Excess/Deficiency</b> (L9 - L15)                                      | <b>393,683</b> | <b>340,568</b> |

**If Line 16 is positive (or zero) - no action is necessary. Additional Type 2 Investments may be purchased.  
If Line 16 is negative - see information below Line 23.**

| <b>Minimum Assets Before Divestment [s. Ins. 6.20 (6) (g), WI Adm Code]</b> | 2023           | 2022           |
|---|----------------|----------------|
| 17 33% of Direct Premiums Written - <b>P21 C4 L7</b>                        | 264,385        | 240,061        |
| 18 75% of Net Premiums Written - <b>P21 C4 L16</b>                          | 298,380        | 292,176        |
| 19 Minimum Surplus per Ins 6.20 (6) (g), WI Adm Code                        | 300,000        | 300,000        |
| 20 Enter the Highest Value of Lines 17, 18, and 19                          | 300,000        | 300,000        |
| 21 Add: Total Liabilities   | 476,697        | 453,566        |
| 22 <b>Type 1 Investment Threshold Before Divestiture</b> (L20 + L21)        | 776,697        | 753,566        |
| 23 <b>Excess/Deficiency</b> (L9 - L22)                                      | <b>491,523</b> | <b>430,136</b> |

**If Line 23 is positive (or zero) - no additional Type 2 investments may be purchased.  
If Line 23 is negative - the company must divest of excess Type 2 investments per s. Ins 6.20 (6) (g), Wis. Adm. Code.**

- 24 Was the company Type 1 sufficient as of 12/31/2022?  
(Refer to Line 16 above) Yes
- 25 Were additional Type 2 assets purchased in the 2023 reporting year? Yes

|   |             |
|---|-------------|
| Insurance Company                             | Year        |
| <b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | <b>2023</b> |

**OFFICERS' FIDELITY BOND  
SECTION INS 13.05 (6), WIS. ADM. CODE**

Computation of Fidelity Bond:

**Town Mutual Annual Statement References:**

|  |                  |
|--|------------------|
| Admitted Assets - P2 C1 L17                  | 2,041,407        |
| Direct Premiums Received - P21 C1 L7         | 781,224          |
| Gross Investment Income Received - P24 C1 L7 | 66,728           |
| <b>TOTAL</b>                                 | <b>2,889,359</b> |

|                           |        |
|---------------------------|--------|
| Fidelity Bond Requirement | 95,000 |
|---------------------------|--------|

**NAIC Fire & Casualty Annual Statement References:**

|   |  |
|---|--|
| Admitted Assets - P2 C3 L26                   |  |
| Direct Premiums Written - P8 C1 L35           |  |
| Gross Investment Income Received - P12 C1 L10 |  |
| <b>TOTAL</b>                                  |  |

| Officer Name and Title | Amount of Bond | Date Last Renewed | Name of Bonding Company |
|------------------------|----------------|-------------------|-------------------------|
| Nathan Pollnow         | 110,000        | 3/15/2024         | Western Surety          |

If fidelity bond is deficient, then fill out the following:

(company name) has increased their fidelity bond to

(new amount) with

(fidelity bond insurer).

Documentation of this increase in coverage will be sent to the Office of the Commissioner of Insurance by April 1, 2024.



|  |                     |
|--|---------------------|
| Insurance Company<br><b>COLUMBUS MUTUAL TOWN INSURANCE COMPANY</b> | Year<br><b>2023</b> |
|--|---------------------|

**CPA AUDIT REQUIREMENT TEST**

Is the Town Mutual audited annually by an independent CPA firm? NO

If no, is the Town Mutual exempt per Admin. Code Ins. 50.02 because either

(A) Direct premium written is less than \$100,000 and the number of policyholders is less than 1,000?

|                |               |
|----------------|---------------|
| Direct Premium | Policyholders |
| 793,155        | 633           |

(B) Or "Exempt" because of the following?

Direct premium written is less than \$500,000 and the company meets the following three criterion:

|  |           |
|--|-----------|
| Direct premium written:  | \$793,155 |
| (1) Net premium to surplus ratio less than 3 to 1,<br>Net premium to surplus ratio:            | 25.4%     |
| (2) Authorized to do business in eight (8) or less counties,<br>Number of counties authorized? | 16        |
| (3) Non-property coverage is 90% reinsured.  | Yes       |

|  |                            |
|--|----------------------------|
| IS CPA AUDIT REQUIRED?<br>CPA AUDIT COMPLIANCE | Required<br>Audit Required |
|--|----------------------------|

The undersigned President, Secretary and Manager of the

**COLUMBUS MUTUAL TOWN INSURANCE COMPANY**

being duly sworn, each for himself on oath says that he is one of the above described officers of said company, and that on the thirty-first day of December last, all of the above-described assets were the absolute property of said company free and clear from any liens or claims thereon except as above stated; and that the foregoing statements, schedules, and explanations are a full and correct exhibit of all the Assets, Liabilities, Income and Disbursements and of the general condition and affairs of said company on said thirty-first day of December last and for the year ended on that day, according to the best of his/her information, knowledge and belief.

\_\_\_\_\_  
President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Date

\_\_\_\_\_  
Manager

\_\_\_\_\_  
Date