### DECEMBER 31, 2022 ANNUAL STATEMENT

**Century Mutual Insurance Association** 

IOWA COMPANY # 0114

MARK RIEDEMANN

91 S CENTRAL AVE

HARTLEY, IA 51346

CENTURY MUTUAL INSURANCE ASSOCIATION Year
CENTURY MUTUAL INSURANCE ASSOCIATION 2022

Assets

	Assets				
		1	2	3	4
Line		As of 12/31/2022	Nonadmitted	Net Admitted Assets	As of 12/31/2021
1	Bonds (Schedule D)	15,203,335		15,203,335	15,954,000
	Stocks (Schedule D)	10,200,000		10,200,000	10,001,000
	Preferred Stocks			-	25,000.00
	Common Stocks	6,663,548		6,663,548	7,927,268
	Real Estate (Schedule A)	94,428		94,428	74,764
	Cash	,			
	Cash	859,166		859,166	1,313,387
4.2		5,547		5,547	35,851
4.3		1=1		-	2 <del>-</del>
	Receivables for securities	•			4
6	Aggregate write-ins for invested assets	-		-	-
	Subtotal, cash and invested assets	22,826,023	-	22,826,023	25,330,270
	Investment income due and accrued	143,885		143,885	152,124
9	Premium and Considerations				
9.1	Uncollected premium and agents' balances in course of collection	237,957	(98)	238,054	200,312
9.2	Deferred premiums	1,115,771		1,115,771	1,066,045
	Reinsurance (Schedule F)				
	Amounts recoverable from reinsurers	25,137		25,137	le le
10.3	Other amounts receivable under reinsurance contracts	-		-	81,511
11	Current federal income tax recoverable	159,713	156,173	3,540	1-
12	Electronic data processing equipment and software	-		-	-
13	Furniture and equipment assets	3,200	3,200		
14	Receivables from subsidiaries	-		-	
15	Aggregate write-ins for other than invested assets	29,418.75	25,387	4,032	149,157.30
16	Total	24,541,105	184,662	24,356,443	26,979,418
	DETAILS OF WRITE-INS				
0601	insert write-in			Ξ.	-
0602	insert write-in			-	-
0603	insert write-in			-	-
0604	insert write-in			-	-
0605	insert write-in				-
0606	insert write-in			-	<del>-</del> 1
0607	insert write-in			-	-
0608	insert write-in				
0699	Totals (Line 6 above)	-	-	-	-
	DETAILS OF WRITE-INS				
1501	Automobiles	25,387	25,387	-	-
1502	Overwrite From IMT	4,032	-	4,032	4,158
1503	Prepaid Reinsurance	-	-	-	145,000
1504	insert write-in			-	-
1505	insert write-in			-	-
	insert write-in				-
1507	insert write-in			-	-
	insert write-in				-
1599	Totals (Line 15 above)	29,419	25,387	4,032	149,157

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CENTURY MUTUAL INSURANCE ASSOCIATION	Year
CENTURY MUTUAL INSURANCE ASSOCIATION	2022

LIABILITIES, SURPLUS AND OTHER FUNDS

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		·	-
Line		As of 12/31/2022	As of 12/31/2021
1	Losses	757,456	2,504,408
	Loss Adjustment Expenses	3,500	3,500
	Commissions payable, contingent commissions	309,473	281,033
	Other Expenses	145,492	181,857
	Taxes licenses and fees due and accrued	17,900	7,021
6	Current federal income taxes	-	-
7	Borrowed Money	-	¥1
8	Unearned Premiums	4,046,513	3,724,751
9	Advance Premiums	156,461	153,468
10	Ceded reinsurance premiums payable	141,259	135,851
11	Funds held by company under reins treatles	-	
12	Amounts withheld or retained by company for account of other	93	60
13	Aggregate write Ins for liabilities		
14	Total Liabilities (Lines 1 through 13)	5,578,148	6,991,948
15	Aggregate write in for special surplus funds	-	-
16	Aggregate write ins for other than special surplus funds	-	
17	Unassigned funds (surplus)	18,778,295	19,987,469
18	Surplus as regards policyholders	18,778,295	19,987,469
19	Totals (Page 2, Line 16, Col. 3)	24,356,443	26,979,418
1301	DETAILS OF WRITE-INS insert write-in		
	insert write-in		
	insert write-in		
200	insert write-in		
	insert write-in		
1399	Totals (Line 13 above)	¥	
	DETAILS OF WRITE-INS		
1501	insert write-in		
1502	insert write-in		
1503	insert write-in		
1504	insert write-in		
1505	insert write-in	300	
1599	Totals (Line 15 above)	Ξ.	-
	DETAILS OF WRITE-INS		
1601	insert write-in		
1602	insert write-in		
1603	insert write-in		
1604	insert write-in		
1605	insert write-in		
4000	T-t-1- (Line 40 - h)		

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1699 Totals (Line 16 above)

CENTURY MUTUAL INSURANCE ASSOCIATION	Year
CENTURY MUTUAL INSURANCE ASSOCIATION	2022

#### STATEMENT OF INCOME

		1	2
		As of	
Line		12/31/2022	As of 12/31/2021
Lille	Underwriting Income		
1	Premiums earned (Part 1, Line 7, Column 4)	8,222,907	7,716,798
		0,222,001	1,110,100
	Deductions:	0 544 754	4 647 500
	Losses incurred (Part 2, Line 21, Column 7)	6,544,754	4,617,588
	Loss adjustment expenses incurred (Part 3, Line 24, Column 1)	413,098	419,166
	Underwriting expenses		
4.1	Commissions	1,425,374	1,368,895
4.2	Salaries	480,188	492,243
4.3	Tax, licenses and fees	104,318	196,212
	Other underwriting expenses incurred	399,574	290,017
	Aggregate write-ins for underwriting deductions		-
	Total underwriting deductions	9,367,307	7,384,121
		(1,144,400)	332,677
1	Net underwriting gain (loss) (Line 1-Line 6)	(1,144,400)	332,011
	Net Investment Income:		
0	Net Investment Income Earned - Exhibit of Net Investment income	617,769	691,880
	Net Realized Capital Gains (Losses) less capital gains tax - Exhibit of Capital Gains (Losses)	27,181	265,757
10	Net investment gain (loss) (Lines 8+9)	644,951	957,637
	Other Income		
11	Finance and service charges not included in premiums	38,460	39,237
	Aggregate write-ins for miscellaneous income	64,446	61,587
13	Total other income (Lines 11+Line 12)	102,906	100,824
	A STANDARD AND AND AND AND AND AND AND AND AND AN		
	Net Income after capital gains tax and before all other federal income taxes	(000 544)	4 004 400
	(Lines 7+10+13)	(396,544)	1,391,138
	Federal income taxes incurred	(164,444)	198,190
16	Net income (Line 14-Line 15)	(232,100)	1,192,948
	Capital and Surplus Account		
	Surplus as regards policyholders, December 31 prior year (Page 4, Line 18, Column 2)	19,987,469	17,960,020
18	Net income (from Line 16)	(232,100)	1,192,948
19	Change in net unrealized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7)	(1,202,999)	1,106,176
	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col 3)	225,924	(271,674)
	Aggregate write-ins for gains and losses in surplus		,,
	Change in surplus as regards policyholders for the year (Lines 18 through 21)	(1,209,174)	2,027,450
		18,778,295	19,987,469
23	Surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18)	10,770,293	19,907,409
	DETAIL O. O.F.		
	DETAILS OF:		
	insert write-in		
	insert write-in		
0503	insert write-in		
0504	insert write-in		
0505	insert write-in		
	Totals (Lines 0501 through 0505) (Line 5 above)		-
****	, called Carried Cook, Carried		
1201	Cash Over/Under	1,357	(116)
	Overwrite Fee from IMT	63,089	61,702
		03,009	01,702
	insert write-in		
	insert write-in		
	insert write-in		
1299	Totals (Lines 1201 through 1205) (Line 12 above)	64,446	61,587
2101	insert write-in		
2102	insert write-in		
2103	insert write-in		
	insert write-in		
	insert write-in		
2199	Totals (Lines 2101 through 2105) (Line 21 above)		

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CENTURY MUTUAL INSURANCE ASSOCIATION	Year
CENTURY MUTUAL INSURANCE ASSOCIATION	2022

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#### STATEMENT OF CASH FLOW

	1	2
	As of	As of
Line	12/31/2022	12/31/2021
Cash from Operations		
1 Premiums collected net of reinsurance	8,547,154	7,925,957
2 Net investment income:	641,686	709,301
3 Miscellaneous income	102,906	100,824
4 Total (Lines 1 through 3)	9,291,746	8,736,082
5 Benefit and loss related payments	8,316,843	3,025,817
6 Commissions, expenses paid and aggregate write-ins for deductions	2,819,599	2,751,565
7 Federal taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(367,731)	502,190
8 Total (Lines 5 through 7)	10,768,710	6,279,572
9 Net cash from operations (Line 4 minus Line 8)	(1,476,965)	2,456,511
Cash from Investments		
10 Proceeds from investments sold, matured or repaid		
10.1 Bonds (link locations)	1,284,057	1,075,477
10.2 Stocks	238,817	441,056
10.3 Real Estate	-	-
10.4 Miscellaneous proceeds		-
10.5 Total investment proceeds (Lines 10.1 to 10.4)	1,522,874	1,516,533
11 Cost of investments acquired (long-term only):		
11.1 Bonds (link locations)	574,204	3,561,846
11.2 Stocks	97,544	136,631
11.3 Real Estate	22,901	=
11.4 Miscellaneous applications		
11.5 Total investments acquired (Lines 11.1 to 11.4)	694,649	3,698,477
12 Net cash from investments (Line 11.5 minus Line 10.5)	828,225	(2,181,945)
Cash from Financing and Miscellaneous Sources		
13 Cash provided (applied):		
13.1 Borrowed funds		-
13.2 Other cash provided (applied)	164,215	23,276
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	164,215	23,276
Reconciliation of Cash, Cash Equivalents and Short-Term Investments		
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) 16 Cash, cash equivalents and short-term investments	(484,525)	297,841
17.1 Beginning of year	1,349,238	1,051,396
17.2 End of year (Line 15 plus Line 17.1)	864,713	1,349,238

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CENTURY MUTUAL INSURANCE ASSOCIATION	Year
CENTURY MUTUAL INSURANCE ASSOCIATION	2022

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

Line	Direct Premium	1 Net Premiums Written per Written in 2022 Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year per Col. 5 Part 1A	4 Premiums Earned During year Cols. 1+2+3 (1)+(2)-(3)
1	Wind	4,161,268	1,831,890	1,994,531	3,998,628
2	Fire	4,252,442	1,832,038	1,988,926	4,095,554
3	Inland marine	130,959	60,823	63,057	128,726
4	Equipment breakdown	-	-	-	Two
5	Service lines		-	-	-
6	Other lines	-			
7	Total	8,544,670	3,724,751	4,046,513	8,222,907

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CENTURY MUTUAL INSURANCE ASSOCIATION	Year
CENTURY MUTUAL INSURANCE ASSOCIATION	2022

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

Line	Direct Premium	1 Amount Unearned (a)	2 Earned but Unbilled Premium	3 Total Reserve for Unearned Premiums Columns 1+2
1	Wind	1,994,531		1,994,531
2	Fire	1,988,926		1,988,926
3	Inland marine	63,057		63,056.59
4	Equipment breakdown			-
	Service lines			Ε.
6	Other lines			
7	Total	4,046,513		4,046,513

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

40% Method

CENTURY MUTUAL INSURANCE ASSOCIATION	Year
CENTURY MUTUAL INSURANCE ASSOCIATION	2022

## UNDERWRITING AND INVESTMENT EXHIBIT PART 1B - Premiums Written

Line	Direct Premium	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premiums Written Columns 1+2-3
1	Wind	4,986,789		825,520	4,161,268
2	Fire	5,096,050		843,608	4,252,442
3	Inland marine	156,939		25,980	130,959
4	Equipment breakdown				
5	Service lines				
6	Other lines				
7	Total	10,239,778	-	1,695,108	8,544,670

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CENTURY MUTUAL INSURANCE ASSOCIATION Year
CENTURY MUTUAL INSURANCE ASSOCIATION 2022

## UNDERWRITING AND INVESTMENT PART 2 - Losses Paid and Incurred

			Losses Paid	l Less Salvage					
	2:	1	2	3	4	5 Net Losses	6 Losses	7 Losses Incurred Current Year	8 Percentage of Losses Incurred
Line	Direct Losses	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments Cols. 1+2-3	Unpaid Current Year (Part 2A, Col. 8)	Unpaid Prior Year	(Cols. 4+5-6)	(Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1 Wind		6,633,574		1,166,283	5,467,291	29,615	1,731,259	3,765,647	94%
2 Fire		3,411,542		619,927	2,791,615	722,741	772,148	2,742,207	67%
3 Inland mar	rine	32,799			32,799	5,100	1,000	36,899	29%
4 Equipment	t breakdown								
5 Service lin	es								
6 Other lines	3								
7 Total		10,077,916		1,786,210	8,291,705	757,456	2,504,408	6,544,754	190%

Year 2022 CENTURY MUTUAL INSURANCE ASSOCIATION CENTURY MUTUAL INSURANCE ASSOCIATION

## UNDERWRITING AND INVESTMENT PART 2A - Unpaid Losses and Loss Adjustment Expenses

			Report	ed Losses			Incurred But Not Re	ported		
		1	2	3	4	5	6	7	8	9
Line	Direct Losses	Direct Business	Reinsurance Assumed	Deduct Reinsurance Recovered	Net Losses Excl. Incurred But Not Reported Cols. 1+2-3	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4+5+6-7)	Net Unpaid Loss Adjustment Expenses
1 Wind		1,456,335		1,446,720	9,615	20,000			29,615	3,500
2 Fire		904,448		201,707	702,741	20,000			722,741	
3 Inland ma	arine	5,100			5,100				5,100	
	nt breakdown	• 1,000							-	
5 Service li					-				-	
6 Other line	es				-					
7 Totals		2,365,883	-	1,648,427	717,456	40,000	-	-	757,456	3,500

## UNDERWRITING AND INVESTMENT EXHIBIT Part 3 - Expenses

Line	Type of Expense	1 Loss Adjustment Expenses	2 Other UW Expenses	3 Investment Expenses	4 Total
1 Claim Adjustment Services:					
1.1 Direct		54,721			54,72
1.2 Reinsurance assumed					-
1.3 Reinsurance ceded		6,285 48,436			6,2
1.4 Net claim adjustment service		40,436			01,0
<ol> <li>Commission and Brokerage</li> <li>Direct excluding contingent</li> </ol>			1,417,810		1,417,8
2.2 Reinsurance assumed exclu	ding contingent		-		-
2.3 Reinsurance ceded excluding					
2.4 Contingent	goviningon		7,564		7,5
2.5 Policy and membership fees			.,		.,-
2.6 Net commission and brokers	ge		1,425,374	-	1,425,3
3 Allowances to managers and			-	-	
4 Advertising		-	19,398	; <b>-</b> 0	19.3
5 Boards, bureaus and associ	ations	•	13,892	-	13,8
6 Surveys and underwriting re	ports		34,324	-	34,3
7 Salary and related items:					
7.1 Salaries		244,030	480,188	62,975	787,1
7.2 Payroll taxes		17,220	33,884	4,444	55,5
8 Employee relations and welf	are	45,055	88,657	11,627	145,3
9 Insurance			40,737		40,7
10 Directors' fees		7,147	14,063	1,844	23,0
11 Travel and travel items		-		-	
12 Rent and rent items		1,860	3,660	480	6,0
13 Equipment		28,497	56,074	7,354	91,9
14 Cost or depreciation of EDP 15 Printing and stationery	equipment and software	2,930	5,766	756	9,4
16 Postage, telephone and exc		13,531	26,626	3,492	43.6
17 Legal and auditing	lange	13,331	53,850	3,482	53,8
18 Totals		360,269	871,118	92,973	1,324,3
19 Taxes, licenses and fees:		000,200	011,110	02,070	1,02.1,0
	res deducting guaranty association credits \$0		102,781	-	102,7
19.2 Insurance department licens			1,537		1,5
19.3 All other (excluding federal in		-	_		
19.4 Total taxes, licenses and fee		-	104,318		104,3
20 Real estate expenses			-	9,692	9,6
21 Real estate taxes				6,532	6,5
23 Aggregate write-ins for misc	ellaneous expenses	4,393	8,644	1,134	14,
24 Total expenses incurred		413,098	2,409,455	110,330	2,945,4
25 Less unpaid expenses - curr	ent year	3,500	362,744	31,543	397,7
26 Add unpaid expenses - prior	year	3,500	432,318	37,593	473,4
27 Total expenses paid		413,098	2,479,028	116,380	3,008,
Details of Write-Ins				4.40.	
2301 Miscellaneous		4,393	8,644	1,134	14,
2302 insert write-in					
2303 insert write-in					
2399 Totals (Lines 2401 through	2403 plus 2498) (Line 24 above)	4,393	8,644	1,134	14,1

CENTURY MUTUAL INSURANCE ASSOCIATION Year
CENTURY MUTUAL INSURANCE ASSOCIATION 2022

#### EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year		
Line	Asset				
1	U.S. Governent Bonds				
	Bonds exempt from U.S. tax	540,593	534,243		
	Other bonds (unaffiliated)	25,716	25,295		
2.1	Preferred stocks (unaffiliated)				
	Preferred stocks of affiliates	406	-		
	Common stocks (unaffiliated)	162,774	161,367		
	Common stocks of affiliates	0.000	0.000		
	Real estate	6,000 4,086	6,000 4,432		
	Cash, cash equivalents and short-term investments Other invested assets	4,000	4,432		
	Aggregate write-ins for investment income		-		
	Total gross investment income	739,575	731,337		
	Investment expenses	t.mg*507 50	110,330		
9	Investment taxes, licenses and fees, excluding federal income taxes				
10	Interest expense				
	Depreciation on real estate and other invested assets		3,237		
	Aggregate write-ins for deductions for investment income		-		
	Total deductions (Lines 8 through 12)	-	113,568		
14	Net investment income (Line 7 - 13)	=	617,769		
	DETAILS OF WRITE-INS				
0601	insert write-in				
	insert write-in				
	insert write-in				
0699	Totals (Lines 0601 through 0603) (Line 6 above)		-		
1201	insert write-in				
	insert write-in				
	insert write-in	_			
1299	Totals (Lines 1201 through 1203) (Line 12 above)		•		
	EXHIBIT OF CAPITAL GAINS (LOSSES)				
		(1)	(2)	(3)	(4)
		Realized			
		Gain (Loss)	Other	Total Realized Capital	Change in
		On Sales or	Realized	Gain (Loss)	Unrealized Capital
		Maturity	Adjustments	(Columns 1+2)	Gain (Loss)
	U.S. Government bonds Bonds exempt from U.S. tax	(33,484)		(33,484)	
	Other bonds (unaffiliated)	(48)		(48)	
	Preferred stocks (unaffiliated)	()		()	
	Preferred stocks of affiliates	(4,353)		(4,353)	4,353
	Common stocks (unaffiliated)	65,066		65,066	(1,207,352)
	Common stocks of affiliates				
	Real estate Cash, cash equuivalents and short-term investments				
	Other invested assets				
	Aggregate write-ins for capital gains (losses)		-	-	-
	Total capital gains (losses)	27,181	-	27,181	(1,202,999)
0001	DETAILS OF WRITE-INS				
	insert write-in				
	insert write-in				
	Totals (Lines 0601 through 0603 ) (Line 6 above)	-			

#### EXHIBIT OF NON-ADMITTED ASSETS

Year 2022

		<b>0.</b>	1	2	3
		Curre	nt Year Total	Prior Year Total	Change in Total Nonadmitted
Line		Nonad	mitted Assets	Nonadmitted Assets	Assets (Col. 2 - Col 1)
	Bonds (Schedule D)		-		-
	Stocks (Schedule D)		_		-
2.1			-		-
2.2			_		-
	Real Estate (Schedule A)		-		-
4	Cash				
4.1			_		-
4.2	Cash equivalents		-		-
	Receivables for securities		_		-
	Aggregate write-ins for invested assets		_	42,311	42,311
	Subtotal, cash and invested assets		-	42,311	42,311
8	Investment income due and accrued		-		-
9	Premium and Considerations				
9.1	Uncollected premium and agents' balances in course of collect	tion	(98)	(58)	40
9.2	Deferred premiums	uon	-	(**)	-
	Reinsurance (Schedule F)				
10.1	Amounts recoverable from reinsurers		-		-
	Other amounts receivable under reinsurance contracts		_		12
10.3	Current federal income tax recoverable		156,173	363,000	206,827
	Electronic data processing equipment and software			200,000	-
13			3,200	5,333	2,133
	Receivables from subsidiaries		-		-
15	Aggregate write-ins for other than invested assets		25,387	-	(25,387)
-	Total		184,662	410,586	225,924
				A CONTRACTOR OF THE CONTRACTOR	
	DETAILS OF WRITE-INS			10.011	40.044
0601	Automobiles		-	42,311	42,311
0602	insert write-in		-		-
0603	insert write-in		-		-
0604	Insert write-in		<b>=</b> :		=/
0605	insert write-in		-		-
0606	insert write-in		-		-
0607	insert write-in		-		=1
0608	insert write-in			10.011	
0699	Totals (Lines 0601 through 0608) (Line 6 above)		-	42,311	42,311
1501	insert write-in		25,387		(25,387)
1502	insert write-in		-		-
1503	insert write-in		-		-
1504	Insert write-in		-		=
1505	insert write-in		-		-
1506	insert write-in		-		=
1507	insert write-in		-		-
1508	insert write-in				
1599	Totals (Lines 1501 through 1508) (Line 15 above)		25,387	-	(25,387)

ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case	Known Case LAE	Unearned Premiums	Contingent Commissions	Total Reinsurance Recoverable	Amount in Dispute Included in Column 13	Ceded Balances	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinaurera
•	•	·	7		ů				Reinsurance Recover					Reinsuran	ce Payable	
	2	3		C	eded Reinsur		edule F - Par ecember 31, (	t 3 Current Year (\$0	00 Omitted)	11	12	13	14	15	16	17
								name .								
					CENTURY M	UTUAL INSU	RANCE ASSO	CIATION					2022			

1,695 25 - 1,648 - - - 1,674 - 141 - 1,532

CENTURY MUTUAL INSURANCE ASSOCIATION		Year
	CENTURY MUTUAL INSURANCE ASSOCIATION	2022

## Schedule F - Part 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	21	22	23	24	25	26
			manufacture of the second of t	Reinsurance Re	coverable on Paid Lo	osses and Paid Loss A	djustment Expense	
					0	verdue		
ID Number	NAIC Company Code	Name of Reinsurer	Current	Overdue 1 to 29 days	Overdue 30 to 90 days	Overdue 91 to 120 days	Overdue Over 120 days	Total Overdue
42-0245990	14117	GRINNELL MUT REINS CO	25					25
		Totals	25	-	2000 Block		-	25

IIURY MUI	UAL INSURANCE ASSOCIATION			CEN	TURY MUTUAL INS	URANCE ASSOC	IATION						Year 2022	тос							
						CHEDULE D - P								NEXT							
				Showin	g All Long-Term E	BONDS Owned		31 of Current Yea air Value	ır			Channe in Bank ( A	Adjusted Carrying Valu	PRIOR			Interes				Date
1	2	3	4	5	6	7	- 8	air value	10	11	12	13	14	15	16	17	18	19	20	21	22
												3	Current Year's	Total Foreign	L			Admitted	Amount		Stated
CUSIP		Type			NAIC Designation	Actual	Rate Used to Obtain	Fair	Par	Book Adjusted	Unrealized	Current Year's	Other Than Temporary	Exchange Change In	Rate	Effective	When	Amount Due &	Rec. During	Acquired	Contract
ntification	Description	Code	Foreign E	ond CHAR	Symbol	Cost	Fair Value	Value	Value	Carrying Value	Inc / Dec	Accretion	Impair Recognized	BJA.C.V	Interest	of		Accrued	Year	Date	Date
partie whereas	U.S. Governments	c extraorements	cremously o	(se	e Table K to the right	1)	gottssmmm	A SECULIAR DE CONCERNI A SECULIAR.	2004 ADDA STORE	ANALYSIA SALASA	PERCONANTIONS	ES PROMERONS AND	n idasanan makanan makanan	NAMES CONTRACTION	Uranio van	respectations	commander.	m consistence	0107403031045	KNIHNALCHOOR	BETTERSTE
	NONE		MATERIAL S		evanskabat k		RPARETONS.		Chile Charles		1800 200 LEBOX	a elektronerok			25045102	Constitution	TENGEREN	S SERBITATION	E SUPERIOR DE		EEFFNREE
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author has	All Other Governments	a enteronissonal	colorativore e	*Investments i	thousannous executions as	STATE STATE STATE OF	TIPLE TO STORE OF THE	ARTERIOR AND AND ARTERIOR	FOR DECEMBER AND ADDRESS OF	enacempressionare	eprostores and a supplemental an	m etanestrations	s province and companies	T STORESTON AND STORES	ANDUSERS	4.000.000.000.000	CAMEDINE	ra entrevioren	ENSING SERVICE		NICTOR OF STREET
	NONE	Campage 1	Benefitte a	Minteres i	94554974554 <u>91</u> 6		SPECIAL SPECIA		1922/2020	DECEMBER 1	0-2102-1-010		A PURE SECURITION OF THE		Merrica	Live	Day State	a estendenta	DESCRIPTION OF		POST-BORG
	Totals				3	U894 58 0 54 C	XXX		7413AT#28E	\$100 ESSO-480 ASS	5X19-02-03-03-03-03-03-03-03-03-03-03-03-03-03-	Temperature	TOUR WELFT OFFI	THE PROPERTY.	xxx	XXX	xxx	100002 EG/		XXX	xxx
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	1 This line along the service will along																				
States	Terrritories and Possessions, Guaranteed																				
	NONE	ENERGE I	esses o		Kissenska i		10000000			Resident Land			I METALOGICA	BORES MESSAGE	Service of the servic	NEW PROPERTY.	1000000	9 ESERGIS			
	T				-	Construction construction		tue a trace account				T TOTAL CONTRACTOR	THE PROPERTY OF THE PARTY OF TH	The second						****	
	Totals				-	No. of the Control of	XXX		4.05.9559999	BESTER HERE AND TO	TO STORY OF THE	0.0000000000000000000000000000000000000	a section record and their	Accessoration	XXX	XXX	XXX	9.030.000		XXX	200
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	and the winter																				
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	Delete Last Row ubdivisions of States, Territories, Guarantee	d socialization	SK STURMOTALNIZ KO	NOWN NOTICE OF	Alectric Social Control of the State of the	ON COLLEGE TO A COL	entropolotics		1500 M278 15700		VELTONIA DO LOS COMOS DE LOS CO	th Supplementations	o devone conference action and	NEW CONTROL OF THE	Share to trans	Market	mperon-o	su stumpty zavon	100000000000000000000000000000000000000		
8-MJ-6	Delete Last Row  ubdivisions of States, Territories, Guarantee Acton TX Muni Utility Dist 2.25% due 05/	d			1.A	48,883	71.4300	35,714	50,000	48,941		49	<del>.</del>	•	2.250			184	1,219	10/20/2021	
8-MJ-6 R-XB-4	Delete Last Row ubdivisions of States, Territories, Guarantee Action TX Muni Utility Dist 2 25% due 05/ AK ST Muni Bond 3.75% 51/134	d			1.A	49,890	98.8300	49,416	50,000	49,918		49 6	- -	-	3.750	3.770	MN	307	1,875	5/4/2017	5/1/2
8-MJ-6 R-XB-4 2-XB-7	Delete Last Row  ubdivisions of States, Territories, Guarantee Acton TX Muni Utility Disi 2 25% due 05/ AK ST Muni Bond 3.75% StJA Albertville AL 3.125% due 6/1/47	d		2	1A 1A	49,890 50,000	98.8300 75.8400	49,416 37,920	50,000 50,000	49,918 50,000	· · · · · ·			-	3.750 3.130	3.770 3.130		307 126	1,875 1,563	5/4/2017 5/1/2020	5/1/2 6/1/2
8-MJ-6 R-XB-4 2-XB-7 3-KL-3	Delete Last Row  ubdivisions of States, Territories, Guarantee Action TX Muni Utility Dist 2.25% due 05/ AK ST Muni Bond 3.75% 51/124 Albertville AL 3.125% due 61/147 Allen Park MI Public Sch Dist 2.25% due	d		2 2	1.A	49,890	98.8300	49,416	50,000	49,918			7	-	3.750	3.770 3.130 2.250	MN JD	307	1,875	5/4/2017	5/1/2/ 6/1/2/ 11/1/2
8-MJ-6 R-XB-4 2-XB-7 3-KL-3 7-AE-4	Delete Last Row  ubdivisions of States, Territories, Guarantee Acton TX Muni Utility Disi 2 25% due 05/ AK ST Muni Bond 3.75% StJA Albertville AL 3.125% due 6/1/47	d		2 2	1A 1A 1A	49,890 50,000 50,000	98.8300 75.8400 63.5700	49,416 37,920 31,785	50,000 50,000 50,000	49,918 50,000 50,000		6		-	3.750 3.130 2.250	3.770 3.130 2.250 4.100	MN JD MN MN	307 126 184	1,875 1,563 1,125	5/4/2017 5/1/2020 7/2/2021	5/1/2/ 6/1/2/ 11/1/2 11/1/2
8-MJ-6 R-XB-4 2-XB-7 3-KL-3 7-AE-4 7-AG-9 Q-AF-9	Delete Last Row ubdivisions of States, Territories, Guarantee Action TX Muni Utility Disi 2,25% due 05/ AK ST Muni Bond 3,75% 5/1164 Albertville AL 3,125% due 6/1/47 Alber Park MI Public Sch Disi 2,25% due Anoka MN Hag Rev Anoka MN Hag Rev Anoka MN S.0% 11/1/46 Anoka MN Hag & Hith	d		2 2	1A 1A 1A 1A 1A 1A	49,890 50,000 50,000 50,643 53,978 15,000	98.8300 75.8400 63.5700 97.1500 85.9000 97.1300	49,416 37,920 31,785 48,574 42,949 14,570	50,000 50,000 50,000 50,000 50,000 15,000	49,918 50,000 50,000 50,325 53,567 15,000		6 - (60) (82)		-	3.750 3.130 2.250 4.250 5.000 4.750	3.770 3.130 2.250 4.100 4.510 4.750	MN JD MN MN MN	307 126 184 348 410 354	1,875 1,563 1,125 2,125 2,500 713	5/4/2017 5/1/2020 7/2/2021 2/7/2017 6/23/2017 1/19/2017	5/1/2 6/1/2 11/1/2 11/1/2 11/1/2 7/1/2
8-MJ-6 R-XB-4 2-XB-7 3-KL-3 7-AE-4 7-AG-9 Q-AF-9 9-RV-0	Delete Last Row ubdivisions of States, Territories, Guarantee Action TX Maril Lilling Dist 2,25% due 05/ AK ST Mun Bond - 276% 51/104 Alberville AL 3,125% due 01/47 Alberville AL 3,125% due 01/47 Alberville AL 3,125% due 01/47 Anota MN 169 Rev Anota MN 169 Rev Anota MN 169 Alber	d		2 2	1A 1A 1A 1A 1A 1A 1A	49,890 50,000 50,000 50,643 53,978 15,000 50,650	98.8300 75.8400 63.5700 97.1500 85.9000 97.1300 56.9300	49,416 37,920 31,785 48,574 42,949 14,570 28,463	50,000 50,000 50,000 50,000 50,000 15,000 50,000	49,918 50,000 50,000 50,325 53,567 15,000 50,538		6 - - (60) (82) - (60)		-	3.750 3.130 2.250 4.250 5.000 4.750 2.250	3.770 3.130 2.250 4.100 4.510 4.750 2.110	MN JD MN MN MN JJ FA	307 126 184 348 410 354 422	1,875 1,563 1,125 2,125 2,500 713 1,125	5/4/2017 5/1/2020 7/2/2021 2/7/2017 6/23/2017 1/19/2017 2/19/2021	5/1/2 6/1/2 11/1/2 11/1/2 11/1/2 7/1/2 2/15/2
8-MJ-6 R-XB-4 2-XB-7 3-KL-3 7-AE-4 7-AG-9 Q-AF-9 9-RV-0 Y-CW-4	Delete Last Row ubdivisions of States, Terrifories, Guarantee Acon TX Ment Visily Data 2.25% due 05' Abbatrille Al. 2.15% due 10' Abbatrille Al. 2.15% due 10' Allen Park MI Public Sch Dist 2.25%, due Anola MN 16g Anola MN 50% 111146 Anola MN 16g Anola MN 50% 111146 Anola MN 16g Anola MN 50% 111146 Anola MN 16g Anola MN 50% 1500 Anola MN 16g Anola MN 16g Anola MN 16g Apole VM MN Banch 1/20 150° Anola MN 16g Anola MN 16	d		2 2	1A 1A 1A 1A 1A 1A 1A 1A	49,890 50,000 50,000 50,643 53,978 15,000 50,650 55,000	98.8300 75.8400 63.5700 97.1500 85.9000 97.1300 56.9300 100.0000	49,416 37,920 31,785 48,574 42,949 14,570 28,463 55,000	50,000 50,000 50,000 50,000 50,000 15,000 50,000 55,000	49,918 50,000 50,000 50,325 53,567 15,000 50,538 55,000	7,150	6 - - (60) (82) - (60)		-	3.750 3.130 2.250 4.250 5.000 4.750 2.250 4.000	3.770 3.130 2.250 4.100 4.510 4.750 2.110 3.990	MN JD MN MN MN JJ FA JJ	307 126 184 348 410 354 422 1,094	1,875 1,563 1,125 2,125 2,500 713 1,125 2,200	5/4/2017 5/1/2020 7/2/2021 2/7/2017 6/23/2017 1/19/2017 2/19/2021 9/8/2021	5/1/2 6/1/2 11/1/2 11/1/2 11/1/2 7/1/2 2/15/2 1/1/2
8-MJ-6 R-XB-4 2-XB-7 3-KL-3 7-AE-4 7-AG-9 Q-AF-9 9-RV-0 Y-CW-4 9-LA-2	Delete Last Row  ubdivisions of States, Tentrories, Guarantee Acton TX Mani Jing Dea 2.59% due 05/.  AX ST Mani Bond 3.75% 51/34  Alberville AL 3.75% 64/6 07/47  Allen Park III Public Sch Dea 2.25% due Anolas MN 15/g 11/11/46  Anolas MN 5/g 11/11/46  Apple Ny MN Senior Living Revenue 4.00%  Apple Ny MN Senior Living Revenue 4.00%  Apple Ny MN Senior Living Revenue 4.00%	d		2 2	1A 1A 1A 1A 1A 1A 1A 1A 4A	49,890 50,000 50,000 50,643 53,978 15,000 50,650 55,000 50,075	98.8300 75.8400 63.5700 97.1500 85.9000 97.1300 56.9300 100.0000 58.8900	49,416 37,920 31,785 48,574 42,949 14,570 28,463 55,000 29,446	50,000 50,000 50,000 50,000 50,000 15,000 50,000 55,000	49,918 50,000 50,000 50,325 53,567 15,000 50,538 55,000 50,075	7,150	6 - - (60) (82) - (60)		-	3.750 3.130 2.250 4.250 5.000 4.750 2.250 4.000 2.500	3.770 3.130 2.250 4.100 4.510 4.750 2.110 3.990 2.480	MN JD MN MN MN JJ FA JJ JD	307 126 184 348 410 354 422 1,094	1,875 1,563 1,125 2,125 2,500 713 1,125 2,200 1,250	5/4/2017 5/1/2020 7/2/2021 2/7/2017 6/23/2017 1/19/2017 2/19/2021 9/8/2021 5/20/2021	5/1/2/ 6/1/2/ 11/1/2 11/1/2 11/1/2 7/1/2 2/15/2 1/1/2 12/1/2
8-MJ-6 R-XB-4 2-XB-7 3-KL-3 7-AE-4 7-AG-9 Q-AF-9 9-RV-0 Y-CW-4 9-LA-2 1-AV-9	Delete Last Row ubdivisions of States, Territories, Guarantee Acton TX Man Unity Date 225% due 05/ AK 67 Man Good 37/6% 57104 Abbeet last 37/6% 47104 Abbeet last 37/6%	d		2 2 2	1A 1A 1A 1A 1A 1A 1A 4A 1A	49,890 50,000 50,000 50,643 53,978 15,000 50,650 55,000 50,075 49,643	98,8300 75,8400 63,5700 97,1500 85,9000 97,1300 56,9300 100,0000 58,8900 93,4400	49,416 37,920 31,785 48,574 42,949 14,570 28,463 55,000 29,446 46,722	50,000 50,000 50,000 50,000 50,000 15,000 50,000 50,000 50,000	49,918 50,000 50,000 50,325 53,567 15,000 50,538 55,000 50,075 49,734	7,150	(60) (82) (60)		-	3.750 3.130 2.250 4.250 5.000 4.750 2.250 4.000 2.500 3.500	3,770 3,130 2,250 4,100 4,510 4,750 2,110 3,990 2,480 3,550	MN JD MN MN MN LL FA JD JD	307 126 184 348 410 354 422 1,094	1,875 1,563 1,125 2,125 2,500 713 1,125 2,200	5/4/2017 5/1/2020 7/2/2021 2/7/2017 6/23/2017 1/19/2017 2/19/2021 9/8/2021	5/1/20 6/1/20 11/1/2 11/1/2 11/1/2 7/1/20 2/15/2 1/1/20 6/1/20
8-MJ-6 R-XB-4 2-XB-7 3-KL-3 7-AE-4 7-AG-9 Q-AF-9 9-RV-0 Y-CW-4 9-LA-2 1-AV-9 6-2A-7	Delete Last Row  ubdivisions of States, Tentrories, Guarantee Acton TX Mani Jing Dea 2.59% due 05/.  AX ST Mani Bond 3.75% 51/34  Alberville AL 3.75% 64/6 07/47  Allen Park III Public Sch Dea 2.25% due Anolas MN 15/g 11/11/46  Anolas MN 5/g 11/11/46  Apple Ny MN Senior Living Revenue 4.00%  Apple Ny MN Senior Living Revenue 4.00%  Apple Ny MN Senior Living Revenue 4.00%	d		2 2 2 2	1A 1A 1A 1A 1A 1A 1A 1A 4A	49,890 50,000 50,000 50,643 53,978 15,000 50,650 55,000 50,075	98.8300 75.8400 63.5700 97.1500 85.9000 97.1300 56.9300 100.0000 58.8900	49,416 37,920 31,785 48,574 42,949 14,570 28,463 55,000 29,446	50,000 50,000 50,000 50,000 50,000 15,000 50,000 55,000	49,918 50,000 50,000 50,325 53,567 15,000 50,538 55,000 50,075	7.150	6 - (60) (82) - (60) - 15		-	3.750 3.130 2.250 4.250 5.000 4.750 2.250 4.000 2.500	3.770 3.130 2.250 4.100 4.510 4.750 2.110 3.990 2.480 3.550 2.250	MN JD MN MN MN JJ FA JD JD FA	307 126 184 348 410 354 422 1,094 101	1,875 1,563 1,125 2,125 2,500 713 1,125 2,200 1,250 1,750	5/4/2017 5/1/2020 7/2/2021 2/7/2017 6/23/2017 1/19/2017 2/19/2021 9/8/2021 5/20/2021 4/29/2016	5/1/20 6/1/20 11/1/2 11/1/2 11/1/2 7/1/20 2/15/2 1/1/20 6/1/20 2/15/2
8-MJ-6 R-XB-4 2-XB-7 3-KL-3 7-AE-4 7-AG-9 Q-AF-9 9-RV-0 Y-CW-4 9-LA-2 1-AV-9 6-2A-7 7-VL-2 1-H3-7	Delete Last Row ubdivisions of States, Territories, Guarantee Access TA Mind Liber, Territories, Guarantee Access TA Mind Liber Deleta 25% deleta Access TA Mind Liber Deleta 25% deleta Access TA Mind Liber Access Tables Deleta 25% deleta Access Tables Deleta 25% deleta Access Mind 15% deleta 25% deleta Access Mind 15% deleta 25% deleta Access Mind 15% deleta 25% deleta 25	d		2 2 2 2 2 2 2	1A 1A 1A 1A 1A 1A 1A 4A 1A 1A	49,890 50,000 50,000 50,643 53,978 15,000 50,650 55,000 50,075 49,643 49,971 49,985 50,275	98.8300 75.8400 63.5700 97.1500 85.9000 97.1300 56.9300 100.0000 58.8900 93.4400 56.5600 57.4900 58.9000	49,416 37,920 31,785 48,574 42,949 14,570 28,463 55,000 29,446 46,722 29,281 28,745 29,449	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000	49,918 50,000 50,000 50,325 53,567 15,000 50,538 55,000 50,075 49,734 49,972 49,988 50,235	7,150	6 (60) (82) - (60) - (70)		-	3.750 3.130 2.250 4.250 5.000 4.750 2.250 4.000 2.500 3.500 2.250 2.250 2.250 2.250	3.770 3.130 2.250 4.100 4.510 4.750 2.110 3.990 2.480 3.550 2.250 2.250 2.440	MN JD MN MN MN JJ FA JJ JD JD FA MN JD	307 126 184 348 410 354 422 1,094 101 141 422 141 205	1,875 1,563 1,125 2,125 2,500 713 1,125 2,200 1,250 1,750 1,156 1,125 1,250	5/4/2017 5/1/2020 7/2/2021 2/7/2017 6/23/2017 1/19/2017 2/19/2021 9/8/2021 5/20/2021 4/29/2016 8/5/2021 7/16/2021 5/26/2021	5/1/20 6/1/20 11/1/2 11/1/2 11/1/2 7/1/20 2/15/2 1/1/20 12/1/2 6/1/20 2/15/2 5/15/2 12/1/2
8-MJ-6 R-XB-4 2-XB-7 3-KL-3 7-AE-4 7-AG-9 9-RV-0 Y-CW-4 9-LA-2 9-LA-2 1-AV-9 6-2A-7 7-VL-2 1-H3-7 3-BA-9	Delete Last Row ubdivisions of States, Territories, Guarantee Action TX Mart Unity Date 2.25% due 05/ AKS T Man Sond 370% 51704 Abbervils AL 3.125% due 01/47 Abbervils AL 3.125% due 01/47 Abbervils AL 3.125% due 01/47 Ande Artin Aller Park In In-Indica Date 2.25% due Ancia MN 100, 10 (46) Ancia MN 100, 10 (	d		2 2 2 2 2 2 2 2	1A 1A 1A 1A 1A 1A 1A 1A 1A 1A 1A 1A 1A	49,890 50,000 50,000 50,643 53,978 15,000 50,650 55,000 50,075 49,643 49,971 49,985 50,275 51,700	98.8300 75.8400 63.5700 97.1500 85.9300 97.1300 56.9300 100.0000 58.8900 93.4400 58.5600 57.4900 58.9000 86.7400	49,416 37,920 31,785 48,574 42,949 14,570 28,463 55,000 29,446 46,722 29,281 28,745 29,449 52,049	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000	49,918 50,000 50,000 50,325 53,587 15,000 50,538 55,000 50,075 49,734 49,972 49,986 50,235 51,385	7.150	(60) (62) (62) (60) (7) (7) (7) (8) (8)		-	3.750 3.130 2.250 4.250 5.000 4.750 2.250 4.000 2.500 2.500 2.250 2.250 2.500 5.000	3.770 3.130 2.250 4.100 4.510 4.750 2.110 3.990 2.480 3.550 2.250 2.250 2.440 4.810	MN JD MN MN MN JJ FA JJ JD JD FA MN JD MN	307 126 184 348 410 354 422 1,094 101 141 422 141 205 992	1,875 1,563 1,125 2,125 2,500 713 1,125 2,200 1,250 1,750 1,156 1,125 1,250 3,000	514/2017 5/1/2020 7/2/2021 2/7/2017 6/23/2017 1/19/2017 2/19/2021 9/8/2021 5/20/2021 4/29/2016 8/5/2021 7/16/2021 1/7/2015	5/1/2/ 6/1/2/ 6/1/2/ 11/1/2/ 11/1/2/ 11/1/2/ 2/15/2/ 12/1/2/ 2/15/2/ 2/15/2/ 5/15/2/ 5/15/2/ 5/15/2/ 5/15/2/
8-MJ-6 R-XB-4 2-XB-7 3-KL-3 7-AE-4 7-AG-9 9-RV-0 Y-CW-4 9-LA-2 1-AV-9 6-2A-7 7-VL-2 1-H3-7 3-BA-9 5-DY-0	Delete Last Row  ubdivinions of Etabes, Territories, Guarrantee  -Cacen T Kinds Liber, Territories, Guarrantee  -Cacen T Kinds Liber, Delet 2,595, delet  -ARC ST Marie Band 3,755,51746,  ARC ST Marie Band 3,755,51746,  Allen Park MI Public Soh Dist 2,259, due  -Anola MN 169,511746  -Anola MN 169, 511746  -Balletin MN 169, 511746  -Balle	d		2 2 2 2 2 2 2 2 2	1A 1	49,890 50,000 50,000 50,643 53,978 15,000 50,650 55,000 50,075 49,643 49,971 49,985 50,275 51,700 50,272	98.8300 75.8400 63.5700 97.1500 85.9000 97.1300 56.9300 100.0000 58.8900 93.4400 58.5600 57.4900 58.9000 86.7400 63.8100	49,416 37,920 31,785 48,574 42,949 14,570 28,453 55,000 29,446 46,722 29,281 28,745 29,449 52,043 31,904	\$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$5,000 \$5,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	49,918 50,000 50,000 50,325 53,557 15,000 50,538 55,000 50,075 49,734 49,972 49,986 50,235 51,385 50,213	7,150	6 (60) (62) - (50) (62) - (50) (62) - (50) (62) (60) (62) (62) (62) (62) (62) (62) (62) (62		-	3.750 3.130 2.250 4.250 5.000 4.750 2.250 4.000 2.500 3.500 2.250 2.250 2.250 2.500 5.000 2.250 2.250 2.250 2.250	3.770 3.130 2.250 4.100 4.510 4.750 2.110 3.990 2.480 3.550 2.250 2.250 2.440 4.81u 2.300	MN JD MN MN MN JJ FA JJ JD JD FA MN	307 126 184 348 410 354 422 1,094 101 141 422 141 205 492 393	1,875 1,563 1,125 2,125 2,500 713 1,125 2,200 1,250 1,750 1,156 1,125 1,250 3,000 1,771	5/4/2017 5/1/2020 7/2/2021 2/7/2017 6/23/2017 1/19/2017 2/19/2021 9/8/2021 5/20/2021 4/29/2016 8/5/2021 7/16/2021 5/26/2021 1/1/2015 3/4/2013	5/1/2/ 6/1/2/ 11/1/2/ 11/1/2/ 11/1/2/ 11/1/2/ 2/15/2/ 11/1/2/ 2/15/2/ 5/15/2/
8-MJ-6 R-XB-4 2-XB-7 3-KL-3 7-AG-9 Q-AF-9 9-RV-0 9-LA-2 1-AV-9 6-2A-7 7-VL-2 1-H3-7 3-BA-9 5-DY-0 5-ND-6	Delete Last Row ubdivisions of States, Territories, Guarantee Action TX Mart Unity Date 2.25% due 05/ AKS T Mans Boat 370% 51704 Albertville ALS 125% due 05/ ABS T Mans Boat 370% 51704 Albertville ALS 125% due 01/47 Albertville ALS 125% due 01/47 Anders MN 10/5 11/46 Anders MN 10/5	d		2 2 2 2 2 2 2 2 2 2 2 2	1A 1A 1A 1A 1A 1A 1A 4A 1A 1A 1A 1A 1A 1A 1A 1A 1A 1A 1A 1A 1A	49,890 50,000 50,000 50,643 53,978 15,000 50,650 55,000 50,075 49,643 49,971 49,985 50,275 51,700 50,272 50,272 50,275	98.8300 75.8400 63.5700 97.1500 85.9000 97.1300 56.9300 100.0000 58.8900 93.4400 58.5600 57.4900 58.9000 85.7400 63.8100 69.1700	49,416 37,920 31,785 48,574 42,949 14,570 28,463 55,000 29,446 46,722 29,281 28,745 29,449 52,045 31,904 34,585	50,000 \$0,000 \$0,000 \$0,000 \$0,000 \$5,000 \$5,000 \$0,000	49 918 50,000 50,000 50,325 53,567 15,000 50,538 55,000 50,075 49,972 49,986 50,235 61,385 50,213 50,076	7,150	6 (60) (82) (82) (83) (84) (84) (84) (84) (82) (82) (82) (82) (82) (82) (83)		-	3.750 3.130 2.250 4.250 5.000 4.750 2.250 4.000 2.500 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250	3.770 3.130 2.250 4.100 4.510 4.750 2.110 3.990 2.480 2.250 2.250 2.440 4.81u 2.300 2.570	MN JD MN MN MN JJ FA JD JD FA MN JD MN	307 128 184 348 410 354 422 1,094 101 141 422 141 205 492 393 494	1,875 1,563 1,125 2,125 2,500 713 1,125 2,200 1,250 1,750 1,156 1,125 1,250 3,000 1,771 984	5/4/2017 5/1/2020 7/2/2021 2/7/2017 6/23/2017 1/19/2021 9/8/2021 5/20/2021 4/29/2016 8/5/2021 7/16/2021 5/26/2021 1/7/2015 3/4/2021 1/2/6/2021	5/12/ 6/12/ 11/1/ 11/1/ 11/1/ 2/15/ 11/1/ 2/15/ 11/1/ 5/15/ 5/15/ 5/15/ 3/1/ 3/1/ 3
8-MJ-6 R-XB-4 2-XB-7 3-KL-3 7-AG-9 Q-AF-9 9-RV-0 9-LA-2 1-AV-9 5-2A-7 7-VL-2 1-H3-7 3-BA-9 5-DY-0 5-ND-6 2-BR-8	Delete Last Row  ubdivisions of Etabes, Turnifories, Guarrantee  clean T Minet July Intel 2:59% due 05/  AS ET Munit Bond 3:75% 61/42  AS ET Munit Bond 3:75% 61/42  Allen Park MI Public Sch Diet 2:25% due  Anoka MN 16gr 3:50% due 91/47  Allen Park MI Public Sch Diet 2:25% due  Anoka MN 16gr 3:11/46  Belmon File Sch M 16gr 3:11/46  Belmon M 16gr 16gr 10gr 3:11/46  Belmon M 17gr 10gr 10gr 10gr 10gr 10gr 10gr 10gr 10	d		2 2 2 2 2 2 2 2 2	1A 1	49,890 50,000 50,943 53,978 15,000 50,650 55,5000 50,075 49,943 49,971 49,985 50,275 51,700 50,272 50,100 50,438	98.8300 75.8400 63.5700 97.1500 85.9000 97.1300 56.9300 100.0000 58.8900 58.600 57.4900 63.8100 69.1700 99.5500	49,416 37,920 31,785 48,574 42,949 14,570 28,463 55,000 29,446 46,722 29,281 28,745 29,449 52,045 31,904 34,585 49,775	\$0,000 \$0,000 \$0,000 \$0,000 \$5,000 \$5,000 \$0	49 918 50,000 50,000 50,305 53,567 15,000 50,538 55,000 50,738 49,734 49,972 49,986 50,235 51,335 51,335 50,767 50,348	7.150	6 (60) (62) (72) (73) (74) (74) (74)		-	3.750 3.130 2.250 4.250 5.000 4.750 2.250 4.000 2.500 3.500 2.250 2.250 2.250 2.500 5.000 4.750 2.250	3.770 3.130 2.250 4.100 4.510 4.750 2.110 3.990 2.480 3.550 2.250 2.250 2.440 4.81u 2.300 2.570 3.940	MN JD MN MN MN JJ FA JJ JD FA MN JD MN	307 126 184 348 410 354 422 1.094 101 141 422 141 205 942 393 434 434 328	1,875 1,563 1,125 2,125 2,500 713 1,125 2,200 1,250 1,750 1,155 1,125 1,250 3,000 1,771 984 2,000	5/4/2017 5/1/2020 7/2/2021 2/7/2017 6/23/2017 1/19/2017 2/19/2021 9/8/2021 5/20/2021 4/29/2016 8/5/2021 7/16/2021 5/26/2021 1/7/2015 3/4/2021 1/2/16/2021 1/2/16/2021 1/2/16/2021	5/12/ 6/12/ 11/1/ 11/1/ 11/1/ 11/1/ 2/15/ 1/1/ 2/15/ 1/1/ 2/15/ 5/15/ 5/15/ 5/15/ 3/1/ 3/1/ 3/1/ 3/
8-MJ-6 R-XB-4 2-XB-7 3-KL-3 7-AE-4 7-AG-9 Q-AF-9 9-RV-0 Y-CW-4 9-LA-2 11-AV-9 6-2A-7 7-VL-2 11-H3-7 3-BA-9 5-DY-0 5-ND-6 2-2-BR-8 19-AL-1	Delete Last Row  ubdivisions of States, Territories, Guarantee Actor TX Minit 1907 122-25% due 051/43  AK ST Man Bord 3.75% 51/43  Alberville AL 3.75% 51/43  Alberville AL 3.75% 51/43  Alberville AL 3.75% 51/43  Annia Ni High 20% due 051/47  Annia Ni High 20% due 051/47  Annia Ni High 20% due 151/47  Annia Ni High 20% due 151/49  Annia Ni High 20% 151/49	d		2 2 2 2 2 2 2 2 2 2 2	1A 1	49,890 50,000 50,000 50,643 53,978 15,000 50,555 55,000 50,075 49,643 49,971 49,885 50,275 61,700 50,275 51,700 50,275 51,000 50,503 503 503 503 503 503 503 503 503 503	98.8300 75.8400 63.5700 97.1500 97.1500 97.1300 56.9300 100.0000 93.4400 58.5600 57.4900 63.8100 69.1700 99.5500 67.1300	49,416 37,920 31,785 48,574 42,949 14,570 28,463 55,000 29,446 46,722 29,281 28,745 50,040 31,904 34,585 49,775 33,566	\$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$5,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	49 918 50,000 50,000 50,325 53,567 15,000 50,538 55,000 50,775 49,734 49,972 49,986 50,235 61,385 50,076 50,348 50,076 50,488 50,083	7.150	6 (60) (82) (82) (83) (84) (84) (84) (84) (82) (82) (82) (82) (82) (82) (83)		-	3.750 3.130 2.250 4.250 5.000 4.750 2.250 4.000 2.500 2.250 2.250 2.250 2.250 5.000 2.250 2.250 2.250 4.000 2.250 2.250 2.250 4.000 2.250	3.770 3.130, 2.250 4.100 4.510 4.750 2.110 3.990 2.480 3.550 2.250 2.250 2.440 4.810 2.300 2.500	MN JD MN MN MN JJ FA JJ JD JD MN MS MS MS MN AO	307 126 184 348 410 354 422 1,094 101 141 205 442 393 434 328 328 290	1,875 1,563 1,125 2,125 2,500 713 1,125 2,200 1,750 1,156 1,125 3,000 1,771 984 2,000 1,175	5/4/2017 5/1/2020 7/2/2021 2/7/2017 6/23/2017 6/23/2017 1/19/2021 9/8/2021 5/20/2021 4/29/2016 8/5/2021 7/16/2021 5/26/2021 1///2015 5/26/2021 1///2015 5/26/2021	5/1/20 6/1/20 11/1/2 11/1/2 7/1/20 2/15/2 12/1/2 6/1/20 2/15/2 12/1/2 5/15/2 12/1/2 3/1/2 5/15/2 5/15/2 12/1/2 3/1/2 10/1/2
8-MJ-6 R-XB-4 2-XB-7 3-KL-3 7-AE-4 7-AG-9 9-RV-0 YY-CW-4 9-LA-2 1-AV-9 6-2A-7 7-VL-2 11-H3-7 3-BA-9 5-DY-0 5-ND-6 2-BR-8 9-AL-1 10-AR-6	Delete List Row  ubdivisions of Etales, Turtifriore, Guarrantee Geora TS Maria Usin Jani 2-579, Guo 37  AK ST Mari Bord 3-759, S11/A  AK ST Mari Bord 3-759, S11/A  AK ST Mari Bord 3-759, S11/A  Allen Park MI Public Sch Dist 2-259, due Anola MN 169, S11/A  Bermon T Feet Bot S 2-759', Guo G00161  Berthaline MN 259, S11/A  Bermon MT Feet But 3-759', Guo G00161  Berthely MN 567, Dist 3-759', Guo G00161  Bertship MN 567, Dist 2-759', Guo G00161  Bertship MN 567, Dist 2-75	d		2 2 2 2 2 2 2 2 2 2 2	1A 1	49,890 50,000 50,000 50,643 53,978 15,000 50,650 50,675 49,643 49,971 49,985 50,275 50,700 50,272 50,100 50,438 50,075	98.8300 75.8400 63.5700 97.1500 85.9000 97.1300 56.9300 100.0000 58.8600 93.4400 58.74900 63.8100 69.1700 99.5500 67.1300 79.8900	49,416 37,920 31,785 48,574 42,949 14,570 28,463 55,000 29,446 46,722 29,281 28,745 29,449 52,040 31,964 34,585 49,775 33,566 39,947	\$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$5,000 \$0	49,918 50,000 50,000 50,325 53,597 15,000 50,538 55,007 549,734 49,972 49,986 50,235 51,335 50,748 50,248 50,638	7,150	6 - (60) (62) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7		-	3.750 3.130 2.250 4.250 5.000 4.750 2.250 4.000 2.500 3.500 2.250 2.250 2.250 2.500 5.000 4.750 2.250	3.770 3.130 2.250 4.100 4.510 4.750 2.110 3.990 2.480 3.550 2.250 2.250 2.440 4.811 2.300 2.570 3.940 2.330 4.350	MN JD MN MN MN MN JJ FA JJ JD JD FA MN MS MS MS MS AO AO	307 126 184 348 410 354 422 1.094 101 141 422 141 205 942 393 434 434 328	1,875 1,563 1,125 2,125 2,500 713 1,125 2,200 1,250 1,750 1,155 1,125 1,250 3,000 1,771 984 2,000	5/4/2017 5/1/2020 7/2/2021 2/7/2017 6/23/2017 1/19/2017 2/19/2021 9/8/2021 5/20/2021 4/29/2016 8/5/2021 7/16/2021 5/26/2021 1/7/2015 3/4/2021 1/2/16/2021 1/2/16/2021 1/2/16/2021	5/1/20 6/1/20 6/1/20 11/1/2 11/1/2 7/1/20 2/15/2 6/1/2 2/15/2 5/15/2 3/1/2 5/1/2 5/1/2 5/1/2 5/1/2 3/1/2 5/1/2 5/1/2 5/1/2 5/1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2
8-MJ-6 IR-XB-4 12-XB-7 33-KL-3 17-AE-4 17-AG-9 10-AF-9 19-RV-0 19-RV-0 19-LV-2 13-AV-9 16-2A-7 15-VL-2 13-IAV-9 16-2A-7 15-VL-2 13-IAV-9 15-S-DY-0 15-ND-6 12-BR-8 19-DAR-6 19-DAR-6	Delete Last Row  ubdivisions of States, Territories, Guarantee Actor TX Minit 1907 122-25% due 051/43  AK ST Man Bord 3.75% 51/43  Alberville AL 3.75% 51/43  Alberville AL 3.75% 51/43  Alberville AL 3.75% 51/43  Annia Ni High 20% due 051/47  Annia Ni High 20% due 051/47  Annia Ni High 20% due 151/47  Annia Ni High 20% due 151/49  Annia Ni High 20% 151/49	d		2 2 2 2 2 2 2 2 2 2 2	1A 1	49,890 50,000 50,000 50,643 53,978 15,000 50,555 55,000 50,075 49,643 49,971 49,885 50,275 61,700 50,275 51,700 50,275 51,000 50,503 503 503 503 503 503 503 503 503 503	98.8300 75.8400 63.5700 97.1500 97.1500 97.1300 56.9300 100.0000 93.4400 58.5600 57.4900 63.8100 69.1700 99.5500 67.1300	49,416 37,920 31,785 48,574 42,949 14,570 28,463 55,000 29,446 46,722 29,281 28,745 50,040 31,904 34,585 49,775 33,566	\$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$5,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	49 918 50,000 50,000 50,325 53,567 15,000 50,538 55,000 50,775 49,734 49,972 49,986 50,235 61,385 50,076 50,348 50,076 50,488 50,083	7,150	6 (60) (62) (72) (73) (74) (74) (74)		-	3.750 3.130 2.250 4.250 5.000 4.750 2.250 2.500 2.500 2.250 2.500	3.770 3.130 2.250 4.100 4.510 4.510 3.990 2.480 3.550 2.250 2.250 2.490 2.300 2.570 3.940 2.330 4.350 4.200 5.400	MN JD MN MN MN JJ FA JJ JD FA MN MS MS MS AO AO JJ J	307 126 184 348 410 342 1.094 101 141 422 141 205 442 388 290 290 538	1,875 1,563 1,125 2,125 2,500 713 1,125 2,200 1,250 1,750 1,156 1,125 1,250 3,000 1,771 984 2,000 1,175 2,175	5/4/2017 5/1/2020 7/2/2021 2/7/2017 6/2/3/2017 1/19/2017 1/19/2021 9/6/2021 1/2/2021 1/2/2021 1/2/2021 1/2/2015 6/2/2021 1/2/2015 6/2/2021 1/2/2016 6/2/2021	5/1/20 6/1/20 11/1/2 11/1/2 7/1/20 2/1/5/2 12/1/2 6/1/2 2/1/5/2 5/1/5/2 12/1/2 3/1/2/ 10/1/2 10/1/2 6/1/2/2 6/1/2/2 6/1/2/2 3/1/2/2 10/1/2 6/1/2 6/1/2 6/1
8-MJ-6 R-XB-4 2-XB-7 3-KL-3 7-AE-4 17-AG-9 19-RV-0 IY-CW-4 19-LA-2 11-AV-9 16-2A-7 77-VL-2 11-H3-7 13-BA-9 15-DV-0 75-ND-6 12-BR-6 19-AK-6	Delete Last Row  ubdivisions of States, Territories, Guarantee Actor TX Mind 1967 1972 529 64 dee 059  AKS TX Man Stord 3,75% 51743  Abberville AL 3,75% 51743  Abberville AL 3,75% 51744  Abberville AL 3,75% 51744  Annia Mi N 50% 111/46  Annia Mi Stord 1972 557  Bethel Mi Stord 1972  Bethel Mi Stord 1973  Bethel Mi Stord 1973  Bethel Mi Stord 1974 559 679 235% d  Bethel Mi Stord 1974 559 679 235% d  Bethel Mi Stord 1974 579 679 479 579 679 579 679	d		2 2 2 2 2 2 2 2 2 2 2	1.4 1.4 1.1 1.4 1.4 1.4 1.4 1.4 1.4 1.4	49,890 50,000 50,643 53,978 15,000 50,650 55,000 50,075 49,643 49,971 49,985 50,275 61,700 50,272 50,100 50,272 50,100 50,438 50,075 50,005	98.8300 75.8400 63.5700 97.1500 85.9000 97.1300 56.9300 100.0000 58.8900 93.4400 58.5600 57.4900 85.7400 63.8100 69.1700 99.5500 67.1300 79.8900	49,416 37,920 31,785 48,574 42,949 14,570 28,463 55,000 29,446 46,722 29,281 28,745 29,449 51,004 31,904 31,904 34,585 49,775 33,566 39,947 47,102 94,200 31,200 31,200	\$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$5,000 \$5,000 \$0	49,918 50,000 50,000 50,000 50,000 50,000 50,000 50,508 55,000 50,075 49,734 49,986 50,235 50,233 50,076 50,245 50,245 50,046 50,000 51,000 51,000 51,007 49,507 49,507 49,507 50,407 50	7.150	6 - (60) (62) (62) (72) (73) (74) (74) (74) (75) (75) (75) (75) (75) (75) (75) (75		-	3.750 3.130 2.250 4.250 5.000 4.750 2.250 4.000 2.250 2.250 2.250 2.250 2.250 2.250 2.380	3.770 3.130 2.250 4.100 4.510 4.750 2.110 3.990 2.480 2.250 2.250 2.250 2.250 2.250 2.2570 3.940 2.300 4.350 4.200 5.400 5.550	MN JD MN MN MN JJ FA JD JD FA MN JD MN MS	307 126 184 348 410 354 422 1.094 101 141 205 642 393 393 343 434 432 290 638 181 1,490	1,875 1,563 1,125 2,125 2,500 713 1,125 2,200 1,750 1,155 1,125 3,000 1,771 984 2,000 1,175 2,175 2,175 2,250 2,25	5/4/2017 5/1/2020 7/7/2021 7/7/2017 6/2/30211 1/1/2017 1/1/2017 1/1/2021 9/8/2021 1/1/2021 5/20/2021 1/1/2021 1/1/2021 9/8/2015 6/2/2021 1/1/2021 9/8/2016 0/7/8/2018 0/7/8/2018 0/7/8/2018	5/12x 6/12z 6/12z 11/1/2 11/1/2 11/1/2 11/1/2 11/1/2 11/1/2 11/1/2 11/1/2 11/1/2 5/15/2 5/15/2 5/1/2 5
8-MJ-6 R-XB-4 2-XB-7 3-KL-3 7-AE-4 7-AG-9 9-RV-0 Y-CW-4 9-LA-2 1-AV-9 6-2A-7 7-VL-2 1-H3-7 3-BA-9 5-DV-0 5-SND-0 2-BR-8 9-AL-1 0-AR-6 12-AB-0 8-MV-4 2-SW-4	Delete Last Row  ubdivisions of States, Territories, Guarantee Acton TX Mart Villily Date 2.25% due 05' Acton TX Mart Villily Date 2.25% due 05' Acton TX Mart Villily Date 2.25% due 05' Acton TX Mart Villily State 2.25% due 05' Acton TX Mart Villily State 2.25% due Acton TX Mart Villily Acton Date 2.25% due Acton TX Mart Villily Acton Date 2.25% due Acton TX Mart Villily Acton Date 2.25% due Acton TX Mart Villily Acton TX Mart Villily Acton TX Mart Date 2.05% due 0.05' Acton AL 2.50% due 0.05' Acton AL 2.50% due 0.05' Acton AL 2.50% due 0.05' Acton Date 2.05' Acton TX Mart Date 2.375% due 0.05' Acton Date 2.375% due 0.05' Belleton W Fire Dat 2.375% due 0.05' Belleton W Fire Date 2.35% de Belleton W Belleton W Fire Date 2.56 Belleton W W Servic Date 2.56 Belleton W W W Servic Date 2.56 Belleton W W W W W W W W W W W W W W W W W W W	d		2 2 2 2 2 2 2 2 2 2 2	1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4	49,890 50,000 50,000 50,643 50,000 50,643 50,000 50,643 50,000 50,650 50,000 50	98 8300 75,8400 97,1500 97,1500 85,9000 97,1500 56,9300 100,000 93,4400 58,6800 93,4400 58,7400 63,8100 69,1700 99,5500 67,1300 79,8800 94,2000 64,2100	49,416 37,920 31,785 48,574 42,949 14,570 29,446 46,722 29,261 28,745 52,040 31,904 34,985 49,775 33,566 39,947 47,102 94,200 32,066 50,095	\$0,000 \$0	49,918 50,000 50,000 50,000 50,325 53,567 15,000 50,538 55,000 50,075 49,734 49,926 50,235 51,235 50,076 50,348 50,033 50,003 51,000 51,000 51,000 49,543 49,543 49,543 49,543	7,150	6			3.750 3.130 2.250 4.250 5.000 4.750 2.250 4.000 2.500	3.770 3.130 2.250 4.100 4.510 4.750 2.110 3.990 2.480 3.550 2.250 2.250 2.250 2.250 2.300 4.810 2.370 3.940 2.370 4.200 5.400 5.400 6.400 6.400	MN JD MN MN MN MN JJ FA JD JD FA MN JD MN MS	307 126 184 348 348 422 1,094 101 141 142 141 205 692 328 290 638 11,490 413	1,875 1,563 1,125 2,125 2,500 713 1,125 2,200 1,250 1,750 1,156 1,125 1,250 3,000 1,771 984 2,000 1,175 2,175 2,000 2,075 799 2,000	5/4/2017 5/1/2020 7/2/2021 2/7/2017 6/2/3/2017 1/19/2017 2/19/2021 9/6/2021 5/2/2021 1/2/2021 1/2/2021 1/2/2015 6/2/2021 1/2/2016 9/2/2017 1/2/2016 9/2/2017 1/2/2016 9/2/2017 1/2/2016 9/2/2017 1/2/2016	5/12/ 6/12/ 6/12/ 11/12/ 11/12/ 11/12/ 2/15/ 11/12/ 2/15/ 6/12/ 2/15/ 5/15/ 3/12/ 3/
78-MJ-6 1R-XB-4 12-XB-7 13-KL-3 17-AE-4 17-AG-9 19-RV-0 19-RV-0 19-LA-2 11-AV-9 16-2A-7 17-VL-2 11-14-7 13-BA-9 15-S-DY-0 15-ND-6 12-BR-8 19-AL-1 10-AR-6 19-AK-6 12-AB-6 12-AB-6 12-AB-6 12-AB-6 12-AB-6 12-AB-6 12-AB-6 12-AB-6 12-AB-6 12-AB-6 12-AB-6 12-AB-6 12-AB-6 12-AB-6 12-AB-6 13-AB-9 13-AB-9 14-AB-6 1	Delete Last Row  ubdivisions of States, Territories, Guarrantee Account TAlines Intelle 1925, 556, 646  ACR TA Mind Island Filed 2575, 646  AS &T Man Bond 3,75% 51744  Allen Park Mi Public Soh Dist 2,25% due Annick Mi Nit Spit 3,55% due 61147  Allen Park Mi Public Soh Dist 2,25% due Annick Mi Nit Spit 3,600  Annick Mi Spit 3,600  Bellington Ti Nit Gift Fin Chorp Edu  Ashland Mi Spit 4,600  Bellington Ti Nit Gift Fin Chorp Edu  Ashland Mi Spit 5,600  Bellington Ti Nit Fine Dist 2,375% due 03/014  Bellington Ti Fine Dist 2,500  Bertshill Mi Mi Bellington Ti	d		2 2 2 2 2 2 2 2 2 2 2 2 2	1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4	49,890 50,000 50,000 50,000 50,643 53,378 15,000 50,853 55,000 50,853 55,000 50,755 49,943 49,943 49,943 50,438 50,538 50,508 50,508 50,508	96,8300 75,840 63,5700 97,1500 85,9000 100,0000 58,9300 100,0000 58,5600 57,4900 58,7000 99,5500 67,1300 99,5500 67,1300 94,20	49,416,416,417,417,417,417,417,417,417,417,417,417	\$0,000 \$0,000 \$0,000 \$0,000 15,000 \$5,000 \$5,000 \$0	49 918 50,000 50,000 50,000 50,325 53,567 15,000 50,538 65,000 50,075 49,734 49,972 49,986 50,235 50,213 50,076 50,348 50,003 50,000 51,000 51,007 49,543 49,809 50,254	7.150	6 (60) (60) (62) (62) (62) (62) (62) (62) (62) (62			3.750 3.130 2.250 4.250 5.000 4.750 2.250 4.000 2.500 2.250 2.250 2.250 2.250 2.380 2.380 4.350	3.770 3.130 2.250 4.100 4.510 4.750 2.110 3.990 2.480 3.550 2.250 2.440 4.510 2.390 2.570 3.940 4.350 4.200 2.550 4.200 2.550 4.200 2.550 4.200 2.550 4.200 2.550 4.200 2.550 4.200 2.550 4.200 2.550 4.200 2.550 4.200 2.550	MN JD MN MN MN JJ FA JJ JD FA MN MS	307 126 184 348 410 354 422 1.94 101 141 205 422 141 203 393 328 290 538 181 1.450 431 434 441 431 431 431 431 431 431 431	1,875 1,583 1,125 2,125 2,500 713 1,125 2,200 1,750 1,155 1,125 3,000 1,771 984 2,000 1,175 2,175 2,275 799 2,000 1,188	5/4/2017 5/1/2020 7/7/2021 7/7/2017 6/23/2017 1/19/2017 7/19/2021 9/8/2021 9/8/2021 9/8/2021 1/1/2015 5/26/2021 1/1/2015 6/2/2021 1/1/2015 6/2/2021 1/1/2015 6/2/2021 1/1/2015 6/2/2021 1/1/2015 6/2/2021 1/1/2015 7/6/2018 0/17/2018 0/17/2018 0/17/2018 0/17/2018 1/11/2018	5/12x 6/12z 6/12z 11/1/2 2/1/2 2/1/2
78-MJ-6 R-XB-4 12-XB-7 13-KL-3 17-AE-4 17-AG-9 19-RV-0 19-R	Delete Last Row  ubdivisions of States, Territories, Guarantee Action TX Mani July Diaz 2.59% due 05/4 AX ST Mani Bord 3.75% 51/104 AMBORING TAIL STATES AND THE ACTION TO	d		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4	49,890 50,000 50,000 50,003 50,643 51,000 50,007 50,007 49,845 60,075 61,000 61	98.8300 75.8400 97.1500 97.1500 85.9000 97.1500 56.9300 100.0000 58.8500 57.4900 58.7600 63.8100 69.1700 69.1700 99.5500 67.1300 79.8500 94.2000 94.2000 94.2000 96.21500	49,416 33,920 31,785 44,574 42,949 14,570 122,463 55,000 22,446 46,722 22,441 22,745 31,904 34,585 33,566 33,567 47,710 4	\$0,000 \$0	49,918 50,000 50,000 50,325 53,967 15,000 80,538 85,000 50,757 49,734 49,972 49,986 50,235 50,000 51,000	7.150	6 (60) (62) (62) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7			3.750 3.130 2.250 4.250 5.000 4.750 2.250 4.000 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 2.250 3.500 2.250 4.000 2.350 4.000 2.350 4.000 2.350 4.000 2.350 4.000 2.350 4.000 2.350 4.000 2.350 4.000 2.350	3.770 3.130 2.250 4.100 4.510 4.750 2.110 3.990 2.480 3.550 2.250 2.250 2.440 2.300 2.570 3.940 2.330 4.350	MN JD MN MN JJ FA JJ JD FA MN MS MN AO JD JJ MS JJ FA JJ FA JJ FA JJ FA MN AO JD JJ FA JJ	307 126 184 348 4100 354 422 1.094 1011 441 422 141 205 642 393 393 393 393 393 393 393 393 393 39	1,875 1,563 1,125 2,125 2,500 713 1,125 2,200 1,750 1,156 1,155 1,250 1,771 94 4,000 1,175 2,175 2,250 2,075 799 2,000 1,186 1,186 1,175 2	54/2017 5/1/2021 7/7/2021 7/7/2017 7/2/2021 7/7/2017 7/19/2021 7/19/2021 7/19/2021 7/202021 4/29/2016 8/6/2021 1/1/2015 6/2/2021	5/12x 6/12z 6/12z 11/1/2 11/1/2 11/1/2 11/1/2 2/15/2 6/12/2 6/12/2 2/15/2 3/1/2 3/1/2 3/1/2 5/16/2 3/1/2 5/16/2 3/1/2 10/1/2 6/1/2 7/1/2 6/1/2 7/1/2 7/1/2 7/1/2
78-MJ-6 98-XB-4 22-XB-7 33-KL-3 27-AE-4 20-AF-9 19-RV-0 20-AF-9 19-RV-0 20-AF-9 19-RV-0 20-AF-9 19-RV-0 20-AF-9 19-RV-0 20-AF-9 19-RV-0 20-AF-9 19-RV-0 20-AF-9 19-RV-0 20-AF-9 19-RV-0 20-AF-9 19-RV-0 20-AF-9 19-RV-0 20-AF-9 20-	Delete Last Row  ubdivinions of Etabes, Turnifories, Guarnate- coarn T-Kinet Lipin Dele 2:595, due 05/-  Caccin T-Kinet Lipin Dele 2:595, due 05/-  AK ST Kuni Bord 3:75% 51/42.  AK ST Kuni Bord 3:75% 51/42.  Allen Park MI Public Sch Diel 2:25% due Anoka MN 1690, 31/14/64.  Anoka MN 1690, 3:11/14/64.  Andraghor TA 16/-  Bernor Living Revenue 4:00%  Andraghor TA 16/-  Berlindor NF 16/-  Berlindor			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.A	49,890 50,000 50,000 50,003 50,643 53,978 15,000 50,650 50,0075 50,000 50,075 61,075 61,770 50,272 50,100 50,275 50,000 50,438 50,438 50,775 50,000 51,441 52,107 54,45,131 49,745 50,000 74,109	98,8300 75,8400 97,1500 85,9000 97,1300 85,9000 100,0000 93,4400 93,4400 93,4400 93,4400 93,4400 97,1300 99,5500 91,700 99,5500 94,2000 94,2000 94,2000 94,2000 94,2000 94,2000 96,7400 96,7400 96,7400 97,130	46,416 31,785 31,785 45,747 42,949 45,777 28,483 55,000 29,446 46,722 29,281 20,449 31,904	\$0,000 \$0,000 \$0,000 \$0,000 \$5,000 \$5,000 \$5,000 \$0	49.918 50,000 50	7.150	6			3.750 3.130 2.250 4.250 5.000 2.250 4.750 2.250 3.500 2.250	3.770 3.130 2.250 4.100 4.510 4.750 2.110 3.990 2.250 2.250 2.250 2.250 2.250 2.250 2.300 2.570 3.940 2.330 4.350 4.200 5.400 2.510 2.310 2.310 2.310 2.310	MN JD MN MN MN JJ D FA MN MS MN AO AD JJ MS JJ FA JJ J FA JJ J J FA JJ J FA JJ J FA JJ J J FA JJ J	3077 126 184 346 4100 354 4222 1,094 101 141 422 141 141 205 642 290 438 290 413 1149 434 434 434 434 434 434 436 436 437 438 438 438 438 438 438 438 438 438 438	1,875 1,563 1,125 2,102 713 1,125 2,200 1,750 1,750 1,155 1,250 3,000 1,771 984 2,000 1,175 2,175 2,175 2,075 799 2,000 1,188 1,781 1,184	5/4/2017 5/1/2020 7/7/2021 7/7/2017 6/23/2017 1/19/2017 7/19/2021 9/8/2021 9/8/2021 9/8/2021 9/8/2021 1/2/6/2021 9/8/2015 5/8/2021 1/1/6/2021 9/8/2015 6/2/2021 1/1/6/2021 9/8/2015 1/1/2018 1/1/2018 1/1/2018 1/1/2018 1/1/2022 1/2/20201 1/2/20201 1/2/20201 1/2/20201 1/2/202021 1/2/202021	\$/1/20 \$/
78-MJ-6 98-XB-4 22-XB-7 33-KL-3 27-AE-9 19-RV-0 19-	Delete Last Row  ubdivisions of States, Territories, Guarantee Actor TX Mind 1967 182 25% due 05/14  AS ST Man Bord 3,75% 51/164  Abberville AJ. 21/55% due 05/147  Allen Park MI Public Sch Dist 2,25% due Ancha MN 16g 157% due 05/147  Allen Park MI Public Sch Dist 2,25% due Ancha MN 50% 11/146  Ancha MN 50% 11/146  Ancha MN 50% 11/146  Applic Ny MX Sentor Living Revenue 4,00%  Affington TX Fell 181/15/55  Admignton TX Fell 181/15/55  Admignton TX Fell 181/15/55  Bedsig MM Sentor  Bedsig MM Sentor  Bedsig MM Sentor  Berkstein CM Loss Sch Dist 23/5% due 030114  Berkstein CM Loss Sch Dist 25/5%  Berkstein CM Loss Sch Dist Sch 23/5%  Berkstein CM Loss Sch Dist Sch 23/5%  Berkstein CM Loss Sch Dist Sch 23/5%  Berkstein CM Loss Rom 2,35%  Berkstein CM Loss Rom 2,375			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.A	49,890 50,000 50	98,8300 75,8400 97,1500 85,9000 97,1300 85,9000 100,0000 58,8900 93,4400 58,5600 57,4900 69,1700 99,1700 99,1700 99,1700 94,2000 00,4100 64,100 100,1900 00,4100 62,1500 60,1700 94,2000 62,1500 60,1700 94,2000 62,1500 60,1700 94,2000 62,1500	69,416 37,920 31,785 49,574 42,949 14,570 28,463 55,000 29,446 49,722 29,281 21,446 31,604	\$0,000 \$0	49,918 50,000 50,000 50,000 50,328 55,567 15,000 50,338 55,000 50,338 50,000 50,338 50,000 50	7.150	6 6 7 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7			3.750 3.130 2.250 4.250 5.000 2.250 4.750 2.250 2.500 3.500 2.250 2.500 3.500 5.000 2.350 4.000 5.760 5.760 4.000 5.760	3.770 3.130 2.250 4.100 4.510 4.750 2.110 3.990 2.480 3.550 2.250 2.250 2.250 2.450 4.510 2.300 2.570 3.940 2.330 4.200 5.400 5.400 2.570 2.310 2.300 2.570 5.110 2.300	MN JD MN MN MN JFA JJ JJ JFA N JD MN MS MS AQ JD J MS JFA JJ JA Q	307 126 184 348 4100 354 422 1.094 101 141 1205 492 393 393 434 328 290 538 181 1,490 491 491 1,886 671 1,083	1,875 1,563 1,125 2,125 2,500 1,250	54/2017 5/1/2021 7/7/2021 7/7/2017 7/2/2021 7/7/2017 7/19/2021 5/20/2021 7/19/2021 4/29/2015 8/6/2021 7/16/2021 9/6/2021 1/1/6/2021 9/6/2021 1/1/6/2021 6/2/2021 1/1/2022 1/2/2020 1/1/2022 1/2/2020 1/1/2022 1/2/2020 1/1/2022 1/2/2020 1/1/2022 1/2/2020 1/1/2022 1/2/2020 1/2/2021 1/2/2020	5/1/20 6/1/20 6/1/20 11/1/2/ 11/1/2/ 11/1/2/ 11/1/2/ 2/15/2/ 11/1/2/ 5/15/2/ 3/1/2/ 3/
78-MJ-6 98-XB-4 22-XB-7 33-KL-3 27-AE-4 20-AF-9 19-RV-0 20-AF-9 19-RV-0 20-AF-9 19-RV-0 20-AF-9 19-RV-0 20-AF-9 19-RV-0 20-AF-9 19-RV-0 20-AF-9 19-RV-0 20-AF-9 19-RV-0 20-AF-9 19-RV-0 20-AF-9 19-RV-0 20-AF-9 19-RV-0 20-AF-9 20-	Delete Last Row  ubdivinions of Etabes, Turnifories, Guarnate- coarn T-Kinet Lipin Dele 2:595, due 05/-  Caccin T-Kinet Lipin Dele 2:595, due 05/-  AK ST Kuni Bord 3:75% 51/42.  AK ST Kuni Bord 3:75% 51/42.  Allen Park MI Public Sch Diel 2:25% due Anoka MN 1690, 31/14/64.  Anoka MN 1690, 3:11/14/64.  Andraghor TA 16/-  Bernor Living Revenue 4:00%  Andraghor TA 16/-  Berlindor NF 16/-  Berlindor			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.A	49,890 50,000 50,000 50,003 50,643 53,978 15,000 50,650 50,0075 50,000 50,075 61,071 69,843 69,971 69,843 69,971 69,175 60,000 50,175 50,000 50,175 50,000 50,438 60,757 50,000 50,438 60,775 50,000 50,438 60,775 50,000 50,438 60,775 50,000 51,441 52,107	98,8300 75,8400 97,1500 85,9000 97,1300 85,9000 100,0000 93,4400 93,4400 93,4400 93,4400 93,4400 97,1300 99,5500 91,700 99,5500 94,2000 94,2000 94,2000 94,2000 94,2000 94,2000 96,7400 96,7400 96,7400 97,130	46,416 31,785 31,785 45,747 42,949 45,777 28,483 55,000 29,446 46,722 29,281 20,449 31,904	\$0,000 \$0,000 \$0,000 \$0,000 \$5,000 \$5,000 \$5,000 \$0	49.918 50,000 50	7.150	6			3.750 3.130 2.250 4.250 5.000 2.250 4.750 2.250 3.500 2.250	3.770 3.130 2.250 4.100 4.510 4.750 2.110 3.990 2.480 3.550 2.250 2.250 2.250 2.250 2.250 2.250 3.590 2.250 2.250 3.590 2.250 3.590 2.250	MN JD MN MN MN JJ FA JJ D FA MS MS MS AO AO JD JJ FA JJ AO MS	3077 126 184 346 4100 354 4222 1,094 101 141 422 141 141 205 642 290 438 290 413 1149 434 434 434 434 434 434 436 436 437 438 438 438 438 438 438 438 438 438 438	1,875 1,563 1,125 2,102 713 1,125 2,200 1,750 1,750 1,155 1,250 3,000 1,771 984 2,000 1,175 2,175 2,175 2,075 799 2,000 1,188 1,781 1,184	5/4/2017 5/1/2020 7/7/2021 7/7/2017 6/23/2017 1/19/2017 7/19/2021 9/8/2021 9/8/2021 9/8/2021 9/8/2021 1/2/6/2021 9/8/2015 5/8/2021 1/1/6/2021 9/8/2015 6/2/2021 1/1/6/2021 9/8/2015 1/1/2018 1/1/2018 1/1/2018 1/1/2018 1/1/2022 1/2/20201 1/2/20201 1/2/20201 1/2/20201 1/2/202021 1/2/202021	5/1/20 6/1/20 6/1/20 11/1/2 11/1/2 11/1/2 2/15/2 1/1/20 2/15/2 2/15/2 12/1/2 3/1/20 3/1/20 5/1/20 3/1/20 5/1/20 3/1/20 5/1/20 3/1/20 5/

See Independent Accountant's Compilation Report

147795-RF-7	Cass Cnty MI 3.00% due 05/01/48	2 1.4		70.5600	35,278	50,000	50,343	1000000	(32)			3.000	2.910 MN	246	1,088	2/11/2022	5/1/2048
151145-WF-2	Celina TX Indep Sch Dist 2.25% due 2/15/			58.4800	29,239	50,000	50,000				2000 a 100	2.250	2.260 FA	422	1,219	8/10/2021	2/15/2051
151452-BL-2	Center City MN Hith Cr 4% 11/1/39	2 2.4	55,359	93.7100	46,856	50,000	52,159	-	(1,152)		- 10	4.000	1.600 MN	328	2,000	3/6/2020	11/1/2039
157789-KZ-0	Chambers Cnty TX 2.00% due 03/01/43	2 14	46,021	65.5400	32,770	50,000	46,183		144			2.000	2.480 MS	331	1,000	11/15/2021	3/1/2043
157792-PX-4	Chambers Cnty TX Impt Dist #1 2.50%	2 13		68.8700	34,436	50,000	50,072		(15)	经设施的方法	X 100 - 100	2.500	2.470 MS	413	913	12/10/2021	9/1/2041
164273-DK-7	Cherokee Cnty KS Unif Sch Dist #493 Colu	2 14		70.1300	35,065	50,000	50,000		1			2.250	2.250. MS	372	947	10/28/2021	9/1/2040
182414-MY-5	Clarksville IN Sewage Wks Revenue 2.5%	2 1.0		67.3500	33,675	50 000	50.000		- 0. A. T. Sales - Sales - Carlo		- 100 mm - 100 mm	2.500	2.500 JJ	622	1.250	10/29/2020	7/1/2044
187400-BY-1	Clinton Cnty IN Bldg Corp Local Income	2 1.4		60.0900	30,047	50,000	50,000					2.380	2.380 JJ	544	1,082	8/26/2021	7/15/2046
188792-EP-6	Clio MI Area Sch Dist 2.5% 5/1/45	2 1.5		71,3500	35,677	50,000	50,352		(43)			2.500	2.400 MN	205	1,250	9/17/2020	5/1/2045
18925P-GE-2	Cloverleaf OH Local Sch Dist Cops 2.50%	2 1.5		59.5200	29,760	50,000	50,338		(38)			2.500	2.410 JD	101	1,250	5/12/2021	12/1/2050
19421V-GX-4 196475-AH-0	Clg of Charleston SC Academic & Admin	2 1./	49,644	62.8400 80.8300	31,419	50,000	49,657		11			2.380 5.300	2.420 AO 5.200 JJ	294 1.318	1,217	10/1/2021 2/10/2015	4/1/2045 7/1/2037
196475-AH-0	Colorado St Hith	2.J 2.J	50,626	80.8300	40,417		50,483 50,055		(22)			5.300	5.200 JJ	1,318	2,650	3/8/2016	7/1/2037
1964/5-AH-U	Colorado St Hith Facs Auth Hosp Rev 5%	2 14	50,070	100.5200		50,000	91.282	Constant of	(3)			5.000	3.540 JJ	2,238	4 500	4/3/2020	1/1/2026
196696-RU-4	Colorado St Brd For Cmnty Clas & Occ 3%	2 17	94,572 55,324	82 8700	90,471 41,434	90,000 50,000	54,220		(1,238) (578)			3.000	1,690 MN	2,236	1.500	1/28/2021	11/1/2039
205723-LJ-6	Comstock MI Public Schs 2.25% due 11/01/	2 14		65 1300	32.567	50,000	49,631		(375)			2.250	2.300 MN	184	1,125	3/30/2021	11/1/2043
214057-HF-1	Cook Cnty IL Sch Dist #81 Schiller 2 375	2 10		70.6600	35,330	50,000	50,000					2 380	2.380 JD	96	1.188	8/24/2020	12/1/2041
214075-CL-5	Cook County IL Sch Dist No 83 GO	1.0	STATE OF THE PROPERTY OF THE P	100.3800	25,095	25.000	24.994					4.250	4.280 JD	86	1.063	12/20/2006	12/1/2023
218080-EC-9	Coralville IA 4.0% 5/1/37	37	50,000	100.4800	50,241	50.000	50,000	Aleksan in I				4.000	4.000 MN	328	2.000	6/2/2017	5/1/2037
218080-EC-9	Coralville IA 4 0% 5/1/37	2 3,4		100,4800	50,241	50,000	50,241	358	(456)			4.000	3,000 MN	328	2.000	12/23/2021	5/1/2037
218086-CQ-7	Coralville IA Cops Ser E 3.375% 6/1/36	3.4	45.750	84.5200	42.261	50,000	42.261	(4.321)	189			3 380	4 040 JD	136	1.688	4/4/2018	6/1/2036
220245-UH-5	Corpus Christi 1X 4,5% //15/31	1.0		100.9500	50,477	50,000	50,000		100 Company - 100 Comp		1/8 1/4/4/5	4.500	4.500 JJ	1,031	2,250	12/19/2013	//15/2031
223770-MP-0	Cowitz Cntv WA	1.0	49,936	101,1400	50,570	50,000	49,965		4			4,130	4,140 JD	166	2,063	3/4/2014	12/1/2030
223777-CM-3	Cowlitz County Washington Pub Dist.	1.6		101:3800	40,552	40,000	40,167		(57)			6.190	6.010 MS	825	2,681	3/2/2010	9/1/2025
227235-AV-0	Crookston MN Hith 4.0% 5/1/32	14	50,000	97.3300	48,664	50,000	50,000				September 1	4.000	4.000 MN	328	2,000	8/23/2017	5/1/2032
23409R-EF-2	Dakota Cnty MN Cmnt	1.4	49,624	94.9500	47,475	50,000	49,726		15			3.500	3.550 JJ	870	1,750	5/1/2015	1/1/2037
23410L-BX-6	Dakota Cnty MN 5% 8/1/51	17	50,000	100.0200	50,008	50,000	50,000					5.000	5,000 FA	1,035	2,500	3/13/2017	8/1/2051
235177-QM-7	Dallas PA Sch Dist 3,375 7/15/41	1.6	49,745	88.3800	44,192	50,000	49,785		8			3.380	3.410 JJ	773	1,688	10/2/2017	7/15/2041
236887-AX-3	Danville VA Indi Dev 4.75% 10/1/32	12		93.6000	40,000	50,000	50,000					4.750	4.760 AO	687	2,375	12/6/2017	10/1/2032
238388-RV-6	Davenport IA 3% 6/1/30	1.0		97.9300	48,966	50,000	49,579	-	50	esta de trada		3.000	3.130 JD	121	1,500	3/2/2017	6/1/2030
240559-EG-5	DeKalb Cnty IL 2.25% 12/15/45	2 1.8		62.9100	31,455	50,000	48,682		43			2.250	2.400 JD	47	1,125	9/9/2020	12/15/2045
240853-DP-3	DeKalb/Kane IL	324   14   15   15   14	50,000	100.0000	50,000	50,000	50,000					4.000	4.000 FA	828	2,000	1/27/2014	2/1/2028
242217-CN-5	Deaf Smith Cnty TX 2.25 2/15/42	2 17		67.7300	33,867	50,000	49,614		16		F. R. S. S. S. S. S. S.	2.250	2.300 FA 4.750 AO	422 587	1,125	3/24/2020 4/16/2013	2/15/2042 4/1/2033
24379C-AG-1	Deephaven Hsg MN	14	50,000	92.9900	46,496	50,000	50,000							171			
24918E-CZ-1 250325-TJ-6	Deriver CO Hith Deschutes Cnty OR 3.125% 6/15/36	2.A	50,000 49,750	99.2600	49,632 47,067	50,000	50,000 49,807					4.250 3.130	4.250 JD 3.160 JD	65	2,125 1.563	4/28/2014 8/28/2017	12/1/2033
250325-13-6 250336-EY-6	Deschutes City OR 3,125% 6/15/56 Deschutes City OR Hosp Facs Auth Hosp	2 1 4	49.893	69.6900	34,844	50.000	49.899		2		1972/1972	3.000	3.000 JU	746	1.500	10/22/2020	1/1/2051
254846-EP-9	Dist Energy Corp NE Fac Revenue 2.375%	2 1.4	50,350	68.1500	34.077	50,000	50,350				HP2 Voliderans	2.380	1,660 JJ	590	1.188	4/1/2021	7/1/2043
260655-MZ-5	Dowdell TX Public 3.5% 9/1/45	1.4	50.000	85.7200	42.858	50.000	50,000					3.500	3.500 MS	578	1,750	11/22/2017	9/1/2045
274462-AM-2	East Pittsburgh Boro PA 2.5% due 08/01/5	2 14		60.4800	30,241	50,000	50,056		(15)			2.500	2 470 FA	517	1,122	9/8/2021	8/1/2051
281142-MM-8	Edmonds WA Wir	1.0		97.8300	48,915	50,000	49,941		2			4.000	4.010 JD	161	2.000	6/11/2015	12/1/2040
283590-GX-9	El Paso Cntv TX Hosp Dist 4.00%	2 2.5	52,940	94,0700	47,034	50,000	52,081	100000000000000000000000000000000000000	(414)			4.000	3.030 FA	750	2.000	11/20/2020	8/15/2038
306297-Y7-1	Fall River MA 2.75% 12/1/48	2 1.0		67.3100	33.653	50,000	50,633		(98)			2.750	2.520 JD	111	1,375	2/21/2020	12/1/2048
338508-BZ-6	Flandreau SD Elec 3.5% 5/1/36	1.4	46,583	91.5300	45,763	50,000	47,382	4.5	146			3.500	4.010 MN	287	1,750	11/30/2016	5/1/2036
34161B-AX-7	FL St Dept	1.0	24,738	100.0900	25,022	25,000	24,821		11		-	4.000	4.070 JJ	497	1,000	2/25/2014	7/1/2035
355188-HV-8	Franklin WI Public 3% 4/1/29	1.0	50,000	99,0900	49,546	50,000	50,000	•				3.000	3.000 AO	371	1,500	3/2/2017	4/1/2029
358568-UG-6	Friendswood TX 3.00% due 03/01/50	2 1.A	50,368	76.8900	38,446	50,000	50,280		(35)			3.000	2.910 MS	496	1,500	6/1/2020	3/1/2050
362762-QP-4	Gainesville & Hall Cnty GA Hosp Auth 2.5	2 1.4	48,119	59.5000	29,750	50,000	48,171		43		120012	2.500	2.690 FA	469	1,167	10/14/2021	2/15/2051
368347-CX-6	Geary Cnty KS Unif 3.375% 9/1/42	1.0		101.9700	50,983	50,000	49,428		20			3.380	3.460 MS	558	1,688	11/29/2017	9/1/2042
371856-BV-6	Geneva AL Warrants 3.65% 8/1/48	1.4	75,000	83.2500	62,439	75,000	75,000			•	100	3.650	3.650 FA	1,133	2,738	7/5/2018	8/1/2048
3/8051-81-9	Gienbum ND Public 3.5% 8/1/3/	14	50,000	95,3900	47,695	50,000	50,000			34.5		3,500	3.500 FA	124	1,750	7/13/2017	8/1/2037
384567-AT-0	Graham Cnty AZ Jail	14		98.7500	49,374	50,000	50,000					4.130	4.130 JJ	1,026	2,063	9/15/2015	7/1/2040
385472-DH-5	Grand Forks ND Park	1.4	47,263	95.1600	47,581	50,000	48,043		116			3.380	3.760 JD	136	1,688	5/15/2015	12/1/2035
385473-BH-5	Grand Forks ND Parks	1.E		100,6100	60,364	60,000	59,232		55	25 S S S S S S S S S S S S S S S S S S S		4.250	4.400 AO	630	2,550	1/21/2014	10/1/2033
38549P-AN-2	Grand Forks ND Seni 5.0% 12/1/33	1.4	49,436	97,8600	48,929	50,000	49,583		28			5.000	5.100 JD	201	2,500	12/20/2016	12/1/2033
38549P-BG-6 38625K-AB-6	Grand Fords ND Seni 5% 12/1/36	14	49,689	95.2700	47,636	50,000	49,751		12			5.000	5.050 JD 4.980 AO	201 816	2,500	4/26/2017 4/27/2021	12/1/2036
38625K-AB-6	Grand Rapids MI Econ Dev Corp	2 1,4	61,350	76.5800	45,947	60,000	60,923		(257)			5,500	4.980 AO	816 177	2,200	4/13/2016	12/1/2039
392274-X8-4	Gtr Orlando FL Avia 3.625% 10/1/47	18	50.200	81,4700	40,042 40,735	50.000	50.177		(005)			3,630	3.600 AO	448	1,813	9/6/2017	10/1/2047
396694-28-9	Greenville TX 2.50% due 02/15/46	2 1.A	50,200	64.4900	32.244	50,000	50,000	100000000000000000000000000000000000000	(4)			2.500	2.500 FA	469	1.045	10/14/2021	2/15/2046
415734-BT-8	Harrisonville MO Lease Cops	2 1.F	50,750	59,0400	29,518	50,000	50,611		(70)			2.500	2.330 MN	205	1,250	12/31/2020	11/1/2050
417051-CM-9	HMS IA CSD 3.375% 6/1/35	14	49,506	97.9500	48,975	50,000	49,607		25	2019 N 31		3.380	3.450 JD	136	1,688	9/24/2018	6/1/2035
419507-ET-1	Haverhill MA Muni Purpose Loan 3,375% 9/	1.4	74,929	89,1400	66,856	75,000	74,940		2			3.380	3.380 MS	837	2.531	1/24/2018	9/1/2042
419800-LM-7	Hawaii St Dept	1.8		96,3700	48.187	50,000	50,000					4,000	4,000 JJ	994	2.000	5/11/2015	7/1/2040
421307-AR-0	Hayward MN Hsg & Hit 5 25% 10/1/41	1.A	50,000	96 6700	48,335	50,000	50,000		75300226198			5 250	5.250 AO	649	2.625	1/25/2017	10/1/2041
43466Q-BA-6	Hoisington KS Pub Bldg Commission Rev	2 1.E	51,002	68.2900	34,144	50,000	50,787		(105)			2.500	2.250 MN	205	1,250	12/9/2020	11/1/2045
440365-GD-0	Horace ND 3.00% due 5/1/45	2 2.8	76,500	76 8100	57,607	75,000	75,950		(270)	CATEGORIA DE LE CO		3,000	2,600 MN	369	2,250	12/7/2020	5/1/2045

44244C-L4-7	Houston TX Utility Sys Revenue 2 375%	2 1A	49.789	56.0800	28.040	50 000	49.796	VINE 2015 2150	5			2.380	2.400 M	N 148	1,188	6/25/2021	11/15/2051
442593-AW-9	Howard Cnty MD Retmnt Cmnty 5% due 4/1/2	1A	41,291	98.6400	39,457	40,000	40,777	10-1	(219)		ar Mariana	5.000	4.350 A		2,125	7/30/2020	4/1/2026
45032T-BA-0	ISU Facs Corp IA 3.125% 7/1/42	1.0	48.362	83 9300	41,965	50,000	48,608		50			3.130	3.320 JJ	777	1,563	9/7/2017	7/1/2042
45032T-BA-0	ISU Facs Corp IA 3.125% 7/1/42	1.C	48,362	83,9300	41,965	50.000	48,608		50			3.130	3,320 JJ	777	1,563	9/12/2017	7/1/2042
451295-D2-2	Idaho St Hith Facs Auth Revenue 3.00%	2 1A	50,280	68.9300	34,465	50,000	50,257	Buota Lin	(23)			3.000	2.940 M	S 496	1,125	2/4/2022	3/1/2051
451295-XW-4	ID St Hith Fac 5% 11/1/31	1.A	51,181	92.7100	46,356	50,000	50,855		(77)			5.000	4.760 M	N 410	2,500	5/24/2018	11/1/2031
45200B-4K-1	Illinois St Fin Aut	1.A	40,955	85.6400	34,256	40,000	40,771	Victoria est	(28)		State of the Line	5.380	5.200 M		2,150	3/25/2015	11/15/2039
45203H-5E-8	IL St Fin Auth	1.A	49,823	100.1400	50,070	50,000	49,865	SECTION .	6			4.130	4.150 M		2,063	9/22/2015	11/15/2037
45203H-P7-1	Illinois St Fin	11,E	52,216	91.1000	45,550	50,000	51,715		(72)	•		4.000	3.720 M			1/22/2015	11/15/2039
45204E-4W-5	Illinois St Fin Auth Rev 5.25% due 5/15/	1.A	5,285	100.9100	5,045	5,000	5,269	- 2	(6)			5.250	4.870 M			11/29/2019	5/15/2047
45204E-5A-2	Illinois St Fin Auth Rev 5.25% due 5/15/	1.A	36,998	100.0100	35,003	35,000	36,880	• 1	(40)			5.250	4.870 M			11/29/2019	5/15/2047
45204E-MD-7	IL St Fin Aut	1.A	48,500	84.2900	42,147	50,000	48,806		53			3.250	3.440 M		1,625	9/20/2016	5/15/2039
45362R-AD-9	Independence MN Chr	1.A	20,752	81.7200	16,343	20,000	20,669		(15)			5.000	4.760 J.		1,000	9/12/2016	7/1/2046
462460-3H-7 462460-3K-0	IA St Hgr Ed Ln 4.25% 10/1/34 lows St Hgr Edu Loan Auth 4.00% due 10/0	1.A 2 1.A	25,459	92.2200	23,055	25,000	25,349	100	(23)			4.250	4,100 At		1,063	10/24/2017 9/8/2021	10/1/2034
462460-5V-4	IA St Hor Edu Loan 5% 12/1/46	Rates (Tablestonia establishmen) (Productionist)	31,139	99.0900	29,728	30,000	30,785		(270)			5.000	3.990 JI			1/19/2017	12/1/2046
462460-8D-1	Iowa St Hgr Edu Loan Auth 3.033% due 12/	1.A 2 1.A	82,320 50,875	104.4200 64.5000	73,092	70,000 50.000	80,881 50,843		(268)	7717531	A TANK THE PARTY	3.030	2.950 JE			4/8/2021	12/1/2051
462460-X7-6	IA St Hgr Edu Loan	2 1A 1A	51,102	100,4100	50,207	50,000	50,080		(19) (119)			3,500	3.250 M			3/7/2013	9/1/2023
462466-FZ-1	IA St Fin Auth	TE TE	50,000	90.8600	45.430	50,000	50,000		(119)			4.000	4.000 F			11/16/2016	8/15/2046
46246K-2R-2	IA St Fin Auth Re	1A	75.000	93.3000	69.976	75,000	75.000					4.500	4.500 JE			4/6/2015	6/1/2033
46247B-AK-7	IA St Fin Auth St	I A	76,048	72.8300	54,625	75,000	75,843		(35)			4.500	4.400 JI			4/18/2016	6/1/2039
46256Q-MZ-6	Iowa St Brd Regents Hosp Revenue 2.60%	2 1A	49,853	64,0700	32,033	50,000	49,856		31 55 55			2.600	2.620 M			2/11/2022	9/1/2047
484458-FZ-2	Kankakee IL Swr Rev	1.A	49,975	100,3300	50,165	50,000	49,986		1			4.880	4.880 M	N 399	2,438	7/24/2013	5/1/2034
48504E-DJ-5	Kansas City MO Met Jnr Clg Dist 2,375%	2 1.A	98,428	61.3100	61,314	100,000	98,537	3. S. S. S.	48			2.380	2.460 J.	1,181	2,375	9/24/2020	7/1/2045
48504N-CG-2	Kansas City MO Indl Dev Auth	2 1.A	49,062	86.3800	43,189	50,000	49,079		17			4.000	4,130 M	S 661	1,000	5/5/2022	3/1/2045
48563U-AM-3	Karegnondi MI Wtr	1.A	51,000	100.4500	50,227	50,000	50,653		(47)			4.500	4.350 M	N 369	2,250	4/8/2014	11/1/2033
489836-QK-5	Kenosha Wi Unif Sch 4.75% 4/1/30	1.C	56,802	100.5800	50,290	50,000	54,165		(498)			4.750	3,440 A		2,375	4/5/2017	4/1/2030
49126T-AW-2	KY St Econ	1,F	76,952	85.7900	64,345	75,000	76,552		(72)			6.000	5.780 M			6/27/2016	11/15/2036
4914014-00-0	Kentucky St Rural Wir Phi Corp Public 2.	2 1.5	49,714	64,7400	32,372	50,000	49,734		9			2.380	2.410 P		1,188	9/23/2020	2/1/2045
49140N-DX-2	Kentucky St Rural Wtr Fin Corp	2 1.E	55,000	68,9000	37,894	55,000	55,000	XXXX D		electric to the		2.750	2.750 F			12/28/2020	2/1/2040
494759-PD-9	King Cnty WA Hsg Auth 3,75% 5/1/36	1.A	74,925	96.5800	72,434	75,000	74,939		3		250222	3.750	3.760 M		2,813	5/1/2018	5/1/2036
498623-AJ-6 499260-GN-1	Klickitat Cnty WA Pub Hosp 5% 12/1/46	1A 2 1C	50,000	80.7800	40,391	50,000	50,000	4 4 4 5 5			New York I'm	5.000 2.000	5.000 Jt 2.000 Jt			5/2/2018	12/1/2046
507012-YM-8	Knox & Warren Cntys IL Cmnty Util Sch Di LaFourche Pansh LA Consol Sch Dist #1 2	2 1,C	50,000 50,025	88,0300 72,3700	44,016 36,186	50,000	50,000 50,025				STATE OF	2.500	2.490 M			3/31/2021	3/1/2040
507012-YN-6	LaFourche Parish LA Consol Sch Dist #1 2	2 1A	50,025	71.8200	35,100	50,000	50,025					2.500	2.490 M			3/31/2021	3/1/2040
509434-40-9	Lake Cnty OH Cmnty Clg 3 375% 10/1/44	14	75.489	82 3200	61,741	75,000	75,440		(14)	5000000		3 380	3.340 A		2 531	5/31/2019	10/1/2044
522223-EL-6	Leavenworth Cnty KS	1.E	49.234	100.4800	50,242	50.000	49,493		31	CHAPTER .	10.000.00	3.500	3,600 M	\$ 578	1,750	3/22/2013	9/1/2035
52480G-CE-2	Lehigh Cnty PA Gen	1A	50.038	97.4900	48 746	50,000	50.029		(1)			4.130	4.120 J.			7/17/2015	7/1/2040
535208-BY-7	Lindbergh MO Sch Cops 2.375% due 03/01/3	2 1A	59,374	75,2100	45,125	60,000	59,401		27			2.380	2.450 M	S 471	847	1/27/2022	3/1/2039
537428-2L-7	Little Rock AR Sch Dist 2.50% due 02/01/	2 1A	49,980	63,1900	31,594	50,000	49,981	-	1.	1		2.500	2.500 F	A 517	740	1/10/2022	2/1/2052
542218-JH-6	Loan Oak TX Indep Sch Dist 2.50% due 02/	2 1A	49,661	62,3800	31,190	50,000	49,668		6			2.500	2.530 F	A 469	729	2/3/2022	2/15/2052
54628C-DW-9	LA St Local 3:375% 11/1/47	1A	49,898	82.3800	41,189	50,000	49,910		2		Pate Sin	3.380	3.390 M	N 277		11/22/2017	11/1/2047
546540-MX-0	Louisiana St Univ	1A	50,000	101.5100	50,754	50,000	50,000				1	3.750	3.750 J.			12/1/2014	7/1/2036
546589-H4-7	Louisville & Jefferson Cnty KY Met Swr 3	2 1.D	49,980	78.4700	39,237	50,000	49,981		1	•		3.250	3.250 M			5/1/2020	5/15/2046
546850-CY-2	Louisville KY Regl	1A	50,375	100.7300	50,363	50,000	50,230		(20)			4.000	3.940 J.			6/17/2014	7/1/2032
560072-CV-0	Mahoning Cnty OH Swr Sys Revenue 2.4%	2 1.D	50,250	60.9100	30,455	50,000	50,216		(25)			2.400	2.340 JI			8/4/2021	12/1/2050
56257P-AP-1	Mandan ND Park Facs 3.25% 9/1/41	1.4	47,213	84.0600	42,029	50,000	47,635		88		Park Table	3.250	3.600 M			10/23/2017	9/1/2041
574218-2S-1 57429N-AW-2	Maryland St Hith 3.75% 5/15/47	1A	49,286	85.8600	42,929	50,000	49,364		16	W-0000		3.750	3.830 M			7/10/2017 4/19/2012	5/15/2047 6/1/2031
57429N-AW-2 575579-L6-2	Maryland St Trans Massachusetts St Bay Transprin Auth	1.A 2 1.D	50,135 50,925	100.0500 65.7400	50,026 32,868	50,000	50,072 50,787		(7)		100 100 100 100	2.500	4,100 JI 2,300 J.			4/19/2012	7/1/2046
57776Q-AR-5	Max ND Sch Dist	2: 1.D	50,925	85,6500	32,868 42.823	50,000	50,787	120 150 150	(83)		50-51-52	4.100	4.040 M			7/1/2015	5/1/2031
584717-D9-0	Medina Cnty OH 2.50% due 12/01/51	2 1A	50,250	63,8600	31,932	50,000	50,170	The second	(47)	09.12		2.500	2.400 JI			4/15/2021	12/1/2051
591745-3L-6	Met Atlanta GA Rapi 3.25% 7/1/39	1.0	49,490	86,7300	43,366	50,000	49,584		19			3.250	3.320 J			9/14/2017	7/1/2039
592643-DG-2	MET Washington DC Arpts Dulles 3% 10/1/5	2 1A	50,400	71.0100	35,505	50.000	50,289		(38)			3.000	2.910 A			1/9/2020	10/1/2050
593842-CR-6	OH Miami Valley Career Tech Ctr 3,75% 12	1.D	74.454	85.8000	64.348	75.000	74.507		12			3.750	3,790 JI			3/28/2018	12/1/2047
59447T-MP-5	MI St Fin Auth Henry Ford HS 3.25% 11/15	1A	49,521	80,7700	40,384	50,000	49,572		15		The state of the s	3.250	3.310 M			5/10/2019	11/15/2042
596697-QV-7	Middleton-Cross Plains WI ASD 3.25% 3/1/	1.8	49,374	96.0800	48,040	50,000	49,484		31			3.250	3,350 M			3/21/2019	3/1/2036
503785-HA-5	Minneapolls MN Rev Health Care Fac	IA.	21,363	98.9700	19,794	20,000	20,267		(135)			5.000	4.250 N			4/17/2013	11/15/2024
603786-HB-3	Minneapolis MN Rev Health Care Fac	1A	36,363	92.2800	32,299	35,000	35,623		(91)			4.750	4.400 M			4/17/2013	11/15/2028
603787-AK-8	Minneapolis MN	1.A	85,000	96.2700	81,830	85,000	85,000	1	S. O. Charles Services in St. Con.			5.000	5.000 M	AND REPORT OF THE PARTY OF THE		5/7/2015	11/1/2035
60416H-2L-7	MN St Hghr Ed FACS 3.0% 5/1/27	2 3.A	51,422	95.6800	47,839	50,000	47,839	(2,136)	(226)			3.000	2.500 M			2/27/2020	5/1/2027
60416H-YU-2	MN St Hgr Edu	2.8	21,844	99.7300	24,933	25,000	23,008	-	152			4.000	5.030 J			8/16/2013	12/1/2032
604183-CA-9	Minnetonka MN Econ 4.0% 2/1/30	1.A	50,000	96,8000	48,398	50,000	50,000					4.000	4.000 F			12/6/2017	2/1/2030
60534T-UK-9 60534Y-RF-2	Mississippi St Dev Mississippi Dev Bk Spl Obla 2.5% 3/1/50	1A	50,125	101.4600	50,732	50,000	50,081		(6)			4.380	4.360 J.		2,188	1/9/2014 8/21/2020	1/1/2034
60637A-MJ-8	Mississippi Dev Bk Spl Oblg 2.5% 3/1/50 MO St Hith 3.625% 11/15/47	2 1.E	76,032 50,000	81,0300	48,945 40,514	75,000 50,000	75,796 50,000		(101)			3,630	2.340 M			11/1/2017	11/15/2047
	MT Fac Fin Auth Bozeman Hith 3.625% 6/1/	14	73,928	88.2100	66 158	75 000	74,059		30			3.630	3.710 J			5/15/2018	6/1/2043
O IZO-INITOL-O		THE PERSONS OF THE PERSON OF T															

61204M-CZ-8	MT Fac Fin Auth Bozeman Hith 3,625% 6/1/	1A	74 779	88.2100	66,158	75,000	74,808	NATIONAL WAY	6	STEELESSINGER FOR FORESTER	3.6	30 3.640 JD	219	2719	4/17/2018	6/1/2043
616142-KV-6	Moorhead MN 3.0% 2/1/38	2 1.D	52.440	86,1900	43,095	50,000	51,303	4	(405)		3.0		621	1.500	2/21/2020	2/1/2038
51615C-AA-0	Moorhead MN Health	1.A.	50,000	93,3100	46.656	50.000	50.000				- 5.0		826	2,500	9/6/2012	9/1/2032
31615J-AM-9	Moorhead MN Econ	1.A	25,000	99.0600	24,764	25,000	25,000				- 4,5		376	1,138	10/5/2012	9/1/2024
31616A-AJ-4	Moorhead MN Econ 5.0% 12/1/36	1.A	48,766	92.3400	46,170	50,000	49,016		47		- 5.0	00 5.200 JD	201	2,500	12/12/2016	12/1/2036
518147-AL-6	Morris MN Hith Care Facs 3,65% 8/1/34	2 1A	51,889	83.7800	41,889	50,000	51,010		(311)		- 3.6	50 2.960 FA	755	1,825	2/4/2020	8/1/2034
324543-HG-2 325517-KC-0	Mountaintop PA Area Jt 2.375%	2 1.C	50.000	71.4600	35,730	50.000	50,000	21-18-5		Charles - Delay	2.3		40	1,188	9/29/2020	12/15/2041
625517-KC-0 625517-KN-6	Multnomah Cnty OR 3% 6/15/33 Multnomah Cnty OR 3.5% 6/15/44	1.B 1.B	49,750 50,075	98.2400	49,122	50,000	49,821		14		3.0		63		10/10/2017	6/15/2033
627298-AS-1	Muscatine IA Pwr	ii.	49,999	90.9100	45,453 48.876	50,000	50,065	-	(2)		3.5		73	1,750	8/24/2017	6/15/2044
637109-BQ-1	National Park AR Comm Clig 3,75% 3/1/48	1A	49,999	79.4200	39.709	50,000 50,000	50,000 49,929				3.0		121	1,500	6/27/2017	12/1/2031
341486-DT-9	Nevada St Lease Rev	1.0	49,104	101.0600	50,529	50,000	49,320		29		- 3.7 - 4.7		620 191	1,875	3/14/2018	3/1/2048 6/1/2038
641494-FA-2	NV St Svs 3.5% 7/1/47	1A	49.751	84 3800	42.190	50.000	50,000		200		3.5		870	875	11/22/2017	11/22/2017
642714-DE-6	New Britain CT 3% 9/1/44	2 1A	50.618	79 6800	39,838	50,000	50,442		(60)		3.0		496		12/19/2019	9/1/2044
545790-PF-7	New Jersey St Hith Care Facs Financing 2	2 1A	71.336	59.1900	44,396	75,000	71,432		82		- 25		932	1,490	11/4/2021	7/1/2051
345790-QF-6	New Jersey St Hith Care Facs Financing	2 1.A	49,849	64,5700	32.284	50.000	49.852		3		- 26		653	656	1/11/2022	7/1/2052
64902P-AR-0	New Ulm MN Econ Dev	1A	36,657	96.2100	33,675	35,000	36,490		(37)		5.0	00 4.690 FA	724	1.750	1/3/2018	8/1/2045
34902P-AR-0	New Ulm MN Econ Dev	1.A	26,686	96.2100	24,053	25,000	26,482		(37)		- 5.0		517	1.250	10/5/2016	8/1/2045
34902P-BB-4	New Ulm MN Econ Dev	1.A	15,381	100.0000	15,000	15,000	15,246		(20)		- 5.0	00 4.780 FA	310	750	12/12/2014	8/1/2032
64972E-TT-6	New York City NY Hsg Dev Corp 2.65%	2 1.C	50,775	61.8600	30,929	50,000	50,595		(90)		- 2.6		217	1,325	12/17/2020	11/1/2050
55888U-LQ-4 55000U-LX-9	ND St Brd 3.5% 4/1/38 ND 3t Brd	1.D	50,725	92.0800	46,039	50,000	50,581		(29)		- 3,5		433	1,750	8/15/2017	4/1/2038
66126T-AY-2	N D 9t Bid N Oaks MN Senior	1.D 1.A	49,805	84,9400	42,470	50,000	49,830		5		- 3.5		433		7/18/2017	4/1/2045
362835-Z8-3	N Caxs MN Senior N Texas St Muni Wtr Dist Regi	1.A 2 1.C	50,407 50,300	93.8200 65.3800	46,911	50,000	50,287		(21)		4.0		494		10/25/2016	10/1/2033
662842-SU-8	N Texas St Muni Wtr Dist Regi	2 1.C	50,300 49,499	65.3800 59.0900	32,688 29,547	50,000	50,247 49,514		(30)		- 2.2		91	1,125	3/31/2021	6/1/2046
56285W-XJ-0	N TX Tollway Auth Revenue 4,00%	2 1A	57,484	101,5100	50,754	50,000	49,514 55.118				2.3		96	1,392	9/29/2021	6/1/2051
663903-HN-5	Northeast OH Regl 3.25% 11/15/40	1.8	49.450	86 2500	43,126	50,000	49.538		(1,237)		- 4.0 - 3.2		994	2,000	1/28/2021	1/1/2037
6440A-PG-5	NE WI Tech Clg Dis 3% 4/1/30	18	49,999	100.0900	50.044	50,000	50,000		9		3.2		203 371	1,625	11/29/2017 7/11/2017	11/15/2040
PARRON-FI -9	Norton OH City Sch Dist 2:375%	2 1,6	40.080	76.1200	97,594	50,000	49.902				2.3		3/1 195	1,500	11/3/2020	4/1/2030
571576-AX-4	Oak Park Heights MN	1.A	50,000	100,0400	50,019	50.000	50.000				- 5.5		1,138		8/30/2013	8/1/2028
375158-RP-6	Ocean View CA Sch Dist Orange Cnty 2.50%	2 1.D	50,000	67.1800	33,590	50,000	50,000				- 2.5		517	1,250	3/26/2021	8/1/2049
57925V-BM-3	Okoboji IA Cmnty Sch Dist Sch	2 1.A	50,012	67.2300	33,613	50,000	50,009	- 1 to 100	(1)		2.5		101	1,250	4/26/2021	6/1/2048
581785-GR-6	Omaha NE Pub Fac	1.C	54,030	103.4000	51,701	50,000	52,596		(264)		- 4.0	00 3.290 JD	161	2,000	2/9/2017	6/1/2031
684604-AS-0	Orange Cnty NY Indi	1.A	37,137	69.5000	27,800	40,000	38,504	- 10 M	245		- 5.7		1,134	2,280	5/12/2016	1/1/2028
68562R-AW-7 691610-BF-5	Orchard Farm R-V Sch Dist MO COPS Oxford Michigan Community Schools	2 1.E	49,099	70.2400	35,120	50,000	49,158		28	-	- 2.5		309		10/16/2020	4/1/2045
702571-QQ-6	Pasco WA Wtr & Swr 3,3% 12/1/42	1.A 1.A	50,500 49,980	103,6400 81,8700	51.819	50.000	50.178		(36)		- 66		543	3,313	4/23/2010	5/1/2027
70917S-6X-6	State of PA Hohr Ed Fac 3% 8/15/47	2 1.D	50,541	73.6400	40,933 36,819	50,000	49,983 50.387		1		- 3.3		133	1,650	12/6/2017	12/1/2042
709224-AP-4	Pennsylvania St	1 A	49,837	101,6700	50.835	50,000	49,923		(52)		- 4.5		563 181		12/19/2019	8/15/2047
709699-LF-7	Pentucket MA Regl Sch Dist 2,50% due 06/	2 10	75,000	61.8100	46,359	75,000	75,000				- 2.5		151	1.875	6/3/2021	12/1/2028 6/1/2051
717883-XM-9	Philadelphia PA Sch Dist 3.0% 9/1/44	2 1A	51,935	74.8300	37,416	50,000	51.398		(190)		- 3.0		496		2/13/2020	9/1/2044
729195-FP-7	Plum Boro PA Muni Auth - Wtr Rev	2 1.C	50,189	67.5600	33,779	50,000	50.114		(38)		- 22		141	1 125	12/30/2020	11/15/2046
732896-AP-0	Poplar Bluff MO Cops 2.625% due 10/01/46	2 2A	50,000	64.9600	32,481	50,000	50,000				- 2.6		324	1.313	3/26/2021	10/1/2046
/3404/-EE-9	City Port of Everett WA 3% 12/1/45	2 1.C	50,700	72.6200	36,308	50,000	50,512		(66)		- 3.0	00 2.840 JD	121	1,500	1/29/2020	12/1/2045
734336-XE-5	Port Huron MI 2.25% due 10/01/46	2 1.A	50,000	62.4400	31,222	50,000	50,000				- 22	50 2.250 AO	278	1,125	7/12/2021	10/1/2046
74373D-AL-9	Providence City UT Franchise & Sales Tax	2 1.A	48,375	58.2200	29,112	50,000	48,440		45		- 2.2		372	1,125	7/15/2021	3/1/2048
751140-AU-8 752274-CE-8	Ralls Cnty MO Publi	2.A.	50,000	99.3800	49,688	50,000	50,000	10000000			- 3.6		599	1,813	4/20/2017	3/1/2036
752274-CE-8 752274-CE-8	Randall SD Crinity Wtr Dist Wtr Sys Rev Randall SD Crinity Wtr Dist Wtr Sys Rev	2 1.A 2 1.A	49,946	65.8200	32,908	50,000	49,949		1		2.5		103	1,275	4/1/2021	12/1/2051
757369-AZ-6	Redfield SD Cops 5% 12/1/40	2 1.A 1.A	49,933 52,184	65.8200 95.6800	32,908 47,842	50,000	49,936		1		- 2.5		103	1,275	4/1/2021	12/1/2051
50001-FW-2	Reedsburg WI 3D 3.375% 4/1/35	10	52,164 49,339	95,6600	48,936	50,000 50,000	51,876 49,482		(66)		- 5.0		201	2,500	11/9/2017	12/1/2040
759136-VB-7	Regi Transprtn Dist CO Sales Tax Revenue	2 1C	49,339	64.3800	32 188	50,000	49,482		33		- 3.3	COLD. EVENDORARIO DE CONTROLO	417 184	1,688	5/31/2018	4/1/2035 11/1/2045
76033C-AX-2	Republic Cnty KS USD 109 3.625% 9/1/40	1.A	74.486	90,6500	67.989	75.000	74.561		17	CONTRACTOR OF STREET	- 3.6		899		3/28/2018	9/1/2040
64734-CE-7	Richmon Heights OH Sd 3.625% 12/1/43	1.A	49.853	86,9800	43.490	50.000	49.870		4		- 3.6		146		5/15/2018	12/1/2043
7345Q-AC-8	Rockingham Cnty VA Econ Dev Auth Facs	2 1.A	49,421	63.6000	31,802	50,000	49,437		13		- 26		215		10/15/2021	11/1/2050
75497-AL-4	Rolette Cnty ND Cop	5.A	45,095	84.0000	42,000	50,000	42,000	9,779	221	PRINCE OF THE PR	- 3.2		673		11/17/2016	8/1/2035
75680-AY-7	Rolling Hills OH Local Sch Dist Ctfs	2 1.E	50,000	60.3600	30,181	50,000	50,000				- 2.3		393	1,188	8/26/2021	3/1/2051
RN4RR.GZ.3	Royal Oak MI Hosp	1.E	50,700	101.0000	50,799	50,000	50,529		(35)		- 4.2		702	2,125	5/8/2014	9/1/2034
87285-BR-5	Saint Anthony MN	1.4	16,874	100.2200	15,033	15,000	16,200		(122)		- 6.0		73	900	10/5/2016	12/1/2030
9289T-EX-6 9289W-AT-2	St Paul MN Hsg	3.A	49,057	94.5200	47,261	50,000	47,261	(2,116)	41		- 5.0		201		6/18/2013	12/1/2033
9289W-A1-2 98765-JT-1	St Paul MN Hsg 3.125% 8/1/35 San Marcos TX 2.125% due 08/15/41	1A 2 1A	50,000	81.6200	40,809	50,000	50,000	Carolina Mari			- 3.1		647	1,563	9/11/2017	8/1/2035
98765-J1-1 98765-KP-7	San Marcos TX 2.00% due 08/15/41	2 1A	50,000	73.4600	36,730	50,000	50,000				- 2.1		398	1,544	3/3/2021	8/15/2041
90703-KP-7 900239-TD-7	Sandwich MA Muni Purp Ln 3.50% 3/1/45	2 104	37,182	68,8500	27,539	40,000	37,321		112		- 2.00		300	778	10/4/2021	8/15/2041
04569-EF-4	Sausalito Marin CA Sch Dist 2.50% due 08	1.A 2 1.A	74,962 50 542	89.0600 67.6200	66,796	75,000	74,965		1		3.50		868	2,625	3/7/2019	3/1/2045
	Scioto Cnty OH Hops	1 iA		90.4900	45.244	50,000	50,256		(72) (13)		- 3.5		656	1,250	5/4/2016	8/1/2060 2/15/2038
08878-HB-1																

See Independent Accountant's Compilation Repo

81369C-AW-8	Section AL Wtrwks Swr & Gas Brd Wtr	MATERIAL PROPERTY PROPERTY OF	TA	SPECIAL DISEASE	49,177	65,7800	32,889	50,000	49,209	MEDICAL STA	DESCRIPTION OF THE PARTY OF THE	25	CONTRACTOR O	EUO.90502550	2.400	2,490	JD-	97	1,200	10/1/2021	
	Shelby Cnty TN Hith		1.A	425 GA		91,9500	45,974	50,000	51,706		(	54)		Markin (d= 2)	5.380	5.090	MS	888	2,688	2/5/2015	
822516-7J-3	Sheldon TX ISD 3.5% 2/15/43		1.A		75,000	93.6700	70,255	75,000	75,000						3.500	3.500	FA	984	2,625	4/2/2019	
824104-AT-0	Sherman Cnty KS Pub Bldg 3,00% due 11/1/	2	1.A		77,219	75,5100	56,630	75,000	76,612		(25	53)			3.000	2.600	MN	369	2,250	7/22/2020	

4 9 4 5

81369C-AW-8	Section AL Wirwks Swr & Gas Brd Wtr	2 1.A	49,177	65.7800	32,889	50,000	49,209		25			2.400	2.490 JI		97	1,200	10/1/2021	12/1/2045
821697-H7-7	Shelby Cnty TN Hith	1.A	52,068	91,9500	45,974	50,000	51,706		(54)		11.15	5.380	5.090 M		888	2,688	2/5/2015	9/1/2041
822516-7J-3	Sheldon TX ISD 3.5% 2/15/43	1.A	75,000	93.6700	70,255	75,000	75,000					3.500	3.500 F.		984	2,625	4/2/2019	2/15/2043
824104-AT-0	Sherman Cnty KS Pub Bldg 3,00% due 11/1/	2 1A	77,219	75,5100	56,630	75,000	76,612		(253)			3.000	2.600 M		369	2,250	7/22/2020	11/1/2045
829594-JS-0	Sioux Falls SD Sales	1.C	22,244	99.6200	24,904	25,000	23,849		210			3.000	4,050 M		94	750	1/21/2014	11/15/2027
83309A-FY-2	Snohomish Cnty WA Hsng Auth 3.75% 4/1/49	1.A	75,188	80,2000	60,151	75,000	75,171		(4)			3.750	3.740 A 3.580 JI		695 169	2,813	4/10/2019 5/29/2018	4/1/2049
000190-0U-4 836246-MP-0	0 Adams Onty CO Wtr 3.5% 12/1/44	1.D 2 1A	50,173	69.6500	40,610 34,826	60,000 50.000	50,266 50,492		22 (121)			2.500	2.230 M		156	1,250	4/6/2021	11/15/2046
836753-NL-3	South Allegheny PA Sch Dist 2.50% due 11 South Broward FL Hosp Dist 2.50% due 05/	2 1A 2 1A	49 598	64.3400	32,172	50,000	49,609		11			2.500	2.540 M		205	1,191	11/22/2021	5/1/2048
836753-NL-3	South Broward FL Hosp Dist 2,50% due 05/	2 1A	24,990	64.3400	16,086	25,000	24,990				18540 S-7614	2.500	2.500 M		102	595	1/10/2022	5/1/2048
837031-C4-3	South Carolina St Jobs-Econ Dev Auth	2 1A	50,275	61,0700	30,536	50.000	50,235		(26)			2.500	2.440 M		365	1.628	6/4/2021	3/15/2051
837031-WJ-8	South Carolina St	1A	48.326	87.6500	43.824	50,000	48.802		95		100000	4 000	4 300 M	N.	250	2.000	7/7/2017	11/15/2032
83755V-D8-4	SD St Hit 3.5% 9/1/37	1/F	49.950	93.9500	46.975	50.000	49.960		2			3.500	3.510 M	S	578	1,750	9/12/2017	9/1/2037
83755V-WN-0	South Dakota St	1A	26,067	101 1800	25,294	25,000	25.644		(62)			4.100	3.750 M		339	1.025	4/14/2015	9/1/2031
83756C-SZ-9	South Dakota St Hsg Dev Auth 3.10%	2 1A	50,000	97,9700	48,984	50,000	50,000				77.5	3.100	3.100 N	N	254	1,550	3/29/2022	11/1/2032
84134T-AS-8	SE Cmnty Clg NE Cops Tax 3.625% 12/15/47	1.B	59.934	90,7900	54,472	60,000	59,940		1			3.630	3,630 JI		91	2,175	6/5/2018	12/15/2047
841400-AX-2	Southeast Local Sch Dist OH Cops 2.50% d	2 1A	50,088	62.6600	31,328	50,000	50,078		(8)			2.500	2.480 J		101	1,250	9/30/2021	12/1/2049
845063-LR-5	SW Licking OH Loca 3.375% 11/1/47	1.C	49,286	83,8700	41,937	50,000	49,363		16			3,380	3.450 N	N	277	1,688	10/12/2017	11/1/2047
850272-T5-4	Springdale AR Sch Dist #50 2.50% due 6/1	2 1.C	50,600	61.9800	30,988	50,000	50,447		(108)			2.500	2.260 J	)	101	1,250	7/30/2021	6/1/2051
85230F-CA-5	St Loius Park MN 4.1% 8/15/30	1.A	50,000	94.0500	47,026	50,000	50,000			- 1	-	4.100	4.100 F	1	769	2,050	10/11/2017	8/15/2030
85236D-AP-3	St Paul MN Hsg Ser A 3.25% 10/1/35	1.A	50,000	94,9800	47,489	50,000	50,000					3.250	3.250 A		402	1,625	1/16/2018	10/1/2035
887127-E3-8	Timber Lane TX Utility Dist 2.625%	2 1.A	48,919	68.8300	34,413	50,000	48,953		33			2.630	2.750 F		543	820	12/16/2021	8/1/2045
890680-UH-2	Topeka KS Utility Revenue 2.25% due 08/0	2 1.D	49,000	59.7400	29,869	50,000	49,031		24			2.250	2.340 F		466	1,013	9/7/2021	8/1/2051
902562-AZ-0	UAB Medicine Fin AL 3.5%	2 1.D	49,860	89.4500	44,724	50,000	49,887		5	•		3,500	3.520 N		578	1,750	10/28/2016	9/1/2039
910802-AS-6	United Local Sch Dist OH Cops	2 1A	50,075	60.0300	30,014	50,000	50,065	5.0	(7)			2.380	2,360 J		96	1,188	8/26/2021	12/1/2050
914026-TJ-8	Univ of AL 3.375 7/1/42	1.C	49,998	87.3000	43,649	50,000	49,999					3.380	3.380 J		839	1,688	8/29/2017	7/1/2042
914026-TP-4	Univ of Alabama 3.5	1.C	50,050	85.0900	42,546	50,000	50,044		(1)			3.500	3,490 J		870	1,750	8/24/2017	7/1/2047
914391-X6-9	Univ of Louisville KY 2.375% due 09/01/4	2 1.E	49,531	62.3800	31,192	50,000	49,552		14			2.380	2.430 N		393	1,188	6/3/2021	9/1/2046
914391-Y2-7	Univ of Louisville KY 2.50% due 09/01/50	2 1.E 1.A	50,000	60.4100 86.7800	30,204 43,391	50,000	50,000		(17)			3,380	3,300 F		633	1,688	11/29/2017	8/15/2044
91514A-GX-7	Univ of TX 3.375% 8/15/44	2 1A	50,625 50,000	63,2100	31,603	50,000	50,000		(17)			2 380	2.380 N		195	1,188	6/29/2021	11/1/2048
920202-DR-6 923413-AK-4	Vly View OH Local Sch Dist 2.375% due 11 Vergas MN Hsg & Hit	1A	50,000	98.5700	49.284	50,000	50.397		(63)			4,000	3,840 F		828	2,000	4/17/2017	8/1/2028
925095-RX-1	Verona WI Area Sch 3% 4/1/32	1.D	49,999	97.0600	48.528	50,000	50,000		(00)			3,000	3.000 A	ò	371	1.500	11/9/2017	4/1/2032
92778L-DB-3	VA St Commonwealth 3.375% 7/1/41	1.D	49,460	90.0100	45,007	50,000	49 542		17			3.380	3.440 J	1000 25	839	1,688	12/19/2017	7/1/2041
930225-AD-9	Wadena MN Hith Care	1A	50,000	97.2200	48.613	50,000	50,000					5.250	5.250 F		1,086	2,625	1/13/2017	2/1/2037
93778C-AB 4	Washington Cmnty MN	1.0	50,000	82.2200	41,111	60,000	60,000					5.250	5.250 N	8	888	2,825	8/12/2016	9/1/2036
940859-BS-9	Washoe Cnty NV Sch 3.25% 10/1/42	1.D	49,458	86.3600	43,181	50,000	49,535		. 16			3.250	3.310 A		402	1,625	11/15/2017	10/1/2042
940859-KA-8	Washoe Cnty NV Sch Dist 2%	2 1.D	50,000	71.3600	35,682	50,000	50,000					2.000	2.000 J		81	1,000	1/28/2021	6/1/2041
942830-TX-8	Waukee IA	1,C	49,625	93,3900	46,696	50,000	49,711	•	17			3,380	3.430 J		136	1,688	4/26/2017	6/1/2036
951563-DK-8	West Branch IA Cmnty Sch Dist 2.75% 6/1/	2 1A	59,543	79.1200	47,474	60,000	59,588		18			2.750	2.800 J		133	1,650	6/1/2020	6/1/2040
952718-M8-4	W Fargo ND 2.25%	2 1.E	49,611	78.4600	39,229	50,000	49,644		17	-		2.250	2.300 N		184	1,125	12/21/2020	5/1/2040
95568P-AL-2	W St Paul MN Hsg 4,125% 11/1/31	1A	49,868	91.2700	45,634	50,000	49,907		8			4.130	4.150 N		338	2,063	11/15/2017	11/1/2031
95639R-FX-3	West Virginia St Hgr	1.D	45.200	100.0700	50.034	50.000	46.817		210			4.000	4.740 A		494	3,000	9/10/2013	4/1/2034
956622-N5-9	WVSt	1.A	50,438	90.6200	45,310	50,000	50,346		(18)			4.000	3.940 J		161	2,000	3/22/2017	6/1/2037
958362-BK-0	Western IL Carthage Mem Hosp 4% 6/1/33	1A	48,875	87.9400	43,969	50,000	49,162		63			4.000	4.200 J		161	2,000	1/23/2018	6/1/2033
96007T-AR-8	Westfall OH Local Sch Dist Copctfs Partn	2. 1.D	45,405	66,7200	30,022	45,000	45,340		(39)			2.500 5.630	2.390 J 5.070 M		91 422	1,125	4/21/2021 2/18/2016	5/15/2049
967249-NQ-2	Wichita KS Hith Care	1A	65,369	90.6500	54,392	60,000	64,856		(87)			2.500	2.500 J		151	1,875	10/29/2020	6/1/2041
969544-BH-7	Williamsburg Cnty SC Public Facs Corp	2 1.C	74,970	73.5900	55,192	75,000	74,973		(31)			5.250	5.150 J		211	2.625	4/10/2017	6/1/2031
970717-AB-0	Williston ND Pooled 5.25% 6/1/31 Williston ND Parks & Rec Dist Sales Tax	1A 2 4B	50,491	91.3900 99.5700	45,694	50,000	50,333 9.957	(29)	(31)			4.000	4.000 N		132	600	4/27/2021	3/1/2023
97072C-AK-8 97072C-AQ-5	Williston ND Parks & Rec Dist Sales Tax Williston ND Parks	2 4.B 4.A	10,000 31,564	84.9600	9,957 25,489	30,000	25.489	(3,760)	(81)			4.000	3.620 N		397	1,200	3/22/2013	3/1/2032
975243-AB-2	Winona MN Port Auth	1A	60.000	87.7700	52,659	60,000	60,000	(3,700)	(01)			4.500	4.500 J		218	2.700	6/9/2016	6/1/2036
97689R-EM-2	Wisconsin St Hsg & Econ Dev 4,375% due 7	2 1A	49,263	79.0300	39.515	50.000	49.339		32			4.380	4.500 J		1.088	2.188	7/14/2020	7/1/2037
97712D-6Z-4	Wisconsin St Hith & Edl Facs 8/15/43 Ref	2 1A	5,739	101.3700	5.335	5.263	5.362		(156)			5.000	1.950 F		99	263	6/30/2020	8/15/2043
97712D-6Z-4	Wisconsin St Hith & Edi Facs 8/15/43 Ref	2 1A	4.960	101,3700	4,802	4,737	4,766		(46).			5.000	3.970 F		89	237	6/30/2020	8/15/2043
97712D-7A-8	Wisconsin St Hith & Edi Facs 5% Non-Refu	2 1A	48,782	101.3700	45.353	44 737	45.571		(1,322)			5.000	1,970 F	A	839	2,237	6/30/2020	8/15/2043
97712D-7A-8	Wisconsin St Hith & Edi Facs 5% Non-Refu	2 1A	42 162	101.3800	40.818	40.263	40.510		(387)			5.000	3.990 F	A	755	2.013	6/30/2020	8/15/2043
97712D-7E-0	Wisconsin St Health & Edl - Refunded	2 1.F	14,929	102.9200	15,438	15,000	14,933		. 2			4.000	4.030 N	IN	75	600	10/28/2020	11/15/2046
97712D-7F-7	Wisconsin St Health & Edl - Non-Refunde	2 1,F	34,835	90.8200	31,786	35,000	34,843		4			4.000	4.030 N	IN .	175	1,400	10/28/2020	11/15/2046
97712D-FH-4	WI St Hith	1.A	31,951	92.6900	27,808	30,000	31,416		(89)			5.130	4.600 A	0	380	1,538	3/16/2016	10/1/2034
97712D-P7-5	WI St Hith & Ed Facs Ser A 5.25% 8/1/48	1.A	41,250	80.0000	39,999	50,000	41,339	Profession Ad	89	STANFO N		5.250	6.670 F	A	1,086	1,313	4/26/2022	8/1/2048
97712D-P7-5	WI St Hith & Ed Facs Ser A 5.25% 8/1/48	1.A	76,415	80.0000	59,998	75,000	76,324		(25)			5.250	5.130 F		1,630	3,938	2/19/2019	8/1/2048
97712D-RD-0	WI St Hith Ed Beloit Hith 4% 7/1/46	1.A	50,000	85.6000	42,801	50,000	50,000					4.000	4.000 J		994	2,000	1/25/2018	7/1/2046
98267Y-EU-7	Wyandotte Cnty KC KS Unif Gov 2.25% 8/1/	2 1.E	50,000	73.3600	36,681	50,000	50,000					2.250	2.250 F		466	1,125	3/19/2020	8/1/2039
	Wyandotte Onty KG 4.0% 9/1/34	1.D	49,930	104,9200	52,462	50,000	50,000					4.000	4,000 A	S Section	661	2,000	12/5/2016	9/1/2034

14,937,051 xxx 12,292,655 14,890,000 14,885,671 4,925 (11,295) xxx xxx xxx 134,120 519,474 xxx xxx

5 y

47,063 90,9200 50,000 80,9800 50,310 102,3400 44,250 95,9100 49,625 61,9700 75,000 83,2300 - 4500 4570 MN 281 2,250 77,82,015 - 3,250 3,250 MN 229 1,875 511,2015 - 5,590 5,500 JJ 13,44 2,275 427,2007 - 6,000 6570 MS 875 3,000 38,2015 - 10,000 10,000 FBAN 672 582 2,918,001 - 4,250 4,250 AO 779 3,188 42,2020 123 5/15/2035 5/16/2036 1/15/2027 9/15/2041 2/14/2031 4/2/2035 Totals
Insert New Rew
Delete Last Row 316,248 xxx 278,477 325,000 317,664 249 Securities Valuation Office (SVO) Identified Bonds
NORE Totals
Insert New Row
Delete Last Row 15,253,299 xxx 12,571,134 15,215,000 15,203,335 4,925 (10,987) - xxx xxx 138,320 \*\*\*\*\*\*\* xxx

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See Independent Accountant's Compilation Report

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CENTURY MUTUAL INSURANCE ASSOCIATION Year 2022 TOC CENTURY MUTUAL INSURANCE ASSOCIATION SCHEDULE D - PART 2 - SECTION 1
Showing All PREFERRED STOCKS Owned December 31 of Current Year NEXT PRIOR Change in Book / Adjusted Carrying Value Nonadmitte Declared But Unpaid CUSIP Identification Industrial and Miscellaneous
NONE Insert New Row Delete Last Row Subsidiaries NONE Insert New Row Delete Last Row TOTALS

CENTURY MUTUAL INSURANCE ASSOCIATION Year
CENTURY MUTUAL INSURANCE ASSOCIATION 2022

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

		C	odes			Fair	/aluo			Dividends		Ch-	i- D1/4 di				
	2	- 3	1	5	6	7	R	9	10	11	12	13 Cna	nge in Book/Adji				
	-	J	-	3	0	Fair Value	0	9	10	11	12	13	14	15	16 Total	17	18
					Book/	Rate per				Amount	Nonadmitted	Unrealized			Foreign		
				Number	Adjusted	Share Used			Declared	Received	Declared	Valuation	Current Year's	Total Change	Exchange		
CUSIP				of	Carrying	To Obtain	Fair	Actual	but	During	But	Increase/	OTTI	In B./A.C.V.	Change in	Date	NAIC
Identification	Description	Code	Foreign	Shares	Value	Fair Value	Value	Cost	Unpaid	Year	Unpaid	(Decreased)	Recognized	(13-14)	BJA.C.V.	Acquired	Designation
Industrial:	and Miscellaneous Publicly Traded			Gilares	*uiuc	Tun vuide	Value	COST	Onpaid	rear	Olipaid	(Decreased)	Recognized	(13-14)	BJA.C.V.	Acquired	Designation
00206R-10-2	AT&T Inc	R MOTERAL	THE REAL PROPERTY.	947.000	17,434	18,410	17.434	17,232	223520000000000000000000000000000000000	PROCESSION OF THE	THE EXPLICATION OF	(5,862)	SACIAL DESIGNATION SERVICES	(5,862)	29607625000	05/09/03	PARTIES AND PROPERTY.
00206R-10-2	AT&T Inc			400,000	7,364	18.410	7,364	9,943				(2,476)		(2,476)		02/25/14	
00206R-10-2	AT&T Inc			0.200	4	18,410	4	7				(1)		(2,470)		12/01/99	
00206R-10-2	AT&T Inc			1052.800	19,382	18.410	19,382	9,794	NEED STREET	5.410		(6,517)		(6,517)		10/12/99	200
00206R-10-2	AT&T Inc			600.000	11,046	18.410	11,046	15,197	1000	100000		(3,714)		(3,714)	SE SES	01/27/15	
00206R-10-2	AT&T Inc			1000.000	18,410	18.410	18,410	29,476			nesitable n	(6,190)		(6,190)		03/15/16	
002824-10-0	Abbott Laboratories		4	1214.000	133,285	109.790	133,285	3,312	1700	2,282		(37,573)		(37,573)	125.5	12/11/86	
00287Y-10-9	Abbvie Inc		1000000	1260.000	203,629	161.610	203,629	3,727		7,106		33,025		33,025	13255-233	01/01/13	
023608-10-2	Ameren Corporation			400.000	35,568	88.920	35,568	16,306	- 22	944		(36)	51600 2000 200	(36)	1000	02/17/98	
031162-10-0	Amgen Inc			475.000	124,754	202.040	124,754	01,940		3,686		17,893		17,893	- 1	11/06/17	
037833-10-0	Apple Computer Inc Apple Computer Inc			605.000 1200.000	78,608	129.930	78,608	9,223		1,643		(28,822)	-	(28,822)	- T	04/09/13	
084670-70-2	Bershire Hathaway Inc Class B	e lateral		112.000	155,916	129.930	155,916	28,284				(57,168)		(57,168)		05/11/16	
097023-10-5	Boeing Co Common			300,000	34,597 57.147	308.900 190.490	34,597 57.147	9,042 39,433	-			1,109		1,109		02/26/10	American of
097023-10-5	Boeing Co Common			56.000	10.667	190.490	10.667	9,823				(3,249)		(3,249)		04/03/20	
110122-10-8	Bristol-Myers			1066.680	76,748	71.950	76.748	5.403		3.456	27,000,000	10,240		844 10.240	100	11/22/22	2702
110122-10-8	Bristol-Myers			533.320	38.372	71.950	38,372	9,932		3,436		5,120		5,120		11/14/85	
14448C-10-4	Carrier Global Corp			700,000	28,875	41,250	28,875	10.971		420		(9,093)		(9,093)		04/03/20	
191216-10-0	Coca Cola Co			750.000	47,708	63.610	47,708	32,171	100	2,200		3,300		3.300	100	04/25/13	
191216-10-0	Coca Cola Co			500,000	31.805	63.610	31,805	20,416		2,200		2,200		2,200	975281350	02/14/17	
194162-10-3	Colgate Palmolive Co			962.000	75,796	78.790	75,796	8,215	100	1.789		(6,301)		(6,301)		08/30/95	
237194-10-5	Darden Restaurants Inc			100.000	13,833	138.330	13,833	4,341		550		(1,231)		(1,231)		07/24/13	
237194-10-5	Darden Restaurants Inc			100 000	13,833	138.330	13,833	4,341				(1,231)		(1,231)		07/24/13	Activities of the second
237194-10-5	Darden Restaurants Inc			300,000	41,499	138.330	41,499	13,023		1,760		(3,693)		(3,693)	-	07/24/13	
244199-10-5	Deere & Company			97.000	41,590	428.760	41,590	1,703	50000-000	2,132		8,329	- 1	8,329		09/01/98	
244199-10-5	Deere & Company			392,000	168,074	428.760	168,074	34,283				33,661		33,661	3.5 (F)	10/28/16	
254687-10-6	Walt Disney Company			110.000	9,557	86.880	9,557	10,197	2010-224			(640)		(640)		11/22/22	
254687-10-6	Walt Disney Company			185.000	16,073	86.880	16,073	27,732		-		(12,582)	-	(12,582)	-	12/19/19	
291011-10-4	Emerson Electric Company Emerson Electric Company			1000.000	96,060	96.060	96,060	25,225		in a second		3,090		3,090		05/27/03	
291011-10-4	Emerson Electric Company		17317	102.000 500.000	9,798 48,030	96.060	9,798	5,376			Shares a	315		315	100	05/26/16	
291011-10-4	Emerson Electric Company			41,000	3,938	96.060 96.060	48,030	22,682				1,545		1,545		09/18/15	
30231G-10-2	Exxon Mobil Corporation			470.000	51,841	110.300	3,938 51.841	1,042	-	3,393		127		127	- C	12/13/02	
30231G-10-2	Exxon Mobil Corporation			800,000	88.240	110.300	88.240	1,509 2,850		4,024		23,082 39,288		23,082		06/08/77	1 2 2 2 E
316773-10-0	Fifth Third Bancorp	i stanieni	ALC: NO.	2000.000	65,620	32.810	65.620	36.661	660	2.460		(21,480)		39,288 (21.480)	100	04/16/82	
369550-10-8	General Dynamics Corp			347 000	86 094	248 110	86 094	11.941	- 000	1,725		13,755		13,766	# 1 To 1 T	06/05/03	
451100-10-1	ICAHN Enterprises LP			299.523	15,171	50,650	15,171	14,114		2.496		317		317	440	04/03/20	
451100-10-1	ICAHN Enterprises LP			12,477	632	50.650	632	600		2,100		13		13		09/29/20	
459200-10-1	IBM		9.50	500.000	70,445	140.890	70,445	5.446		4,943		3,615		3.615	100-00-00-0	11/20/92	
459200-10-1	IBM			250.000	35,223	140.890	35,223	41,081				1,808		1,808		11/14/14	100
46625H-10-0	JP Morgan Chase & Co			928.000	124,445	134.100	124,445	14,078		3,712	2.0	(22,504)		(22,504)		07/01/04	
478160-10-4	Johnson & Johnson			884.000	156,159	176.650	156,159	3,667		3,934		4,933		4,933	SALE OF	05/20/86	
494000-10-0	Kimberly Clark Corp		140.132	500.000	67,875	135.750	67,875	46,220	580	2,310		(3,585)		(3,585)		03/05/13	
552690-10-9 552690-10-9	MDU Resources Group			436.000	13,228	30.340	13,228	7,587	1,001	-		(218)		(218)	F-121	02/17/16	
332030-10-9	MDU Resources Group		HUNTARINA	2025,000	61,439	30.340	61,439	8,400	THE RESERVE	3,915	TOTAL STREET	(1,013)		(1,013)		05/05/86	

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552690-10-9	MDU Resources Group	382.000	11,590	30,340	11,590	6.647		TO STATE OF	\$10000 PARKETS 1	The same of the sa	MATCH STORE CONTRACTOR AND ADDRESS OF THE PARTY OF THE PA		lancemates care	SPECIFICAL PROPERTY.
552690-10-9	MDU Resources Group	900.000	27,306	30.340	27.306	10.231				(191)		(191)	-	02/17/16
552690-10-9	MDU Resources Group	307,000	9.314	30.340	9.314				10 A	(450)		(450)	100	12/13/02
552690-10-9	MDU Resources Group	450.000	13,653	30.340		5,344		10/19/15/64	ESECTION !	(154)		(154)	÷	02/17/16
559222-40-1	Magna International Inc CI A	100,000	5.618		13,653	5,117				(225)		(225)	100000	12/13/02
559222-40-1	Magna International Inc CI A	362,000		56.180	5,618	3,547		1,350		(2,476)		(2,476)	-	02/17/16
559222 10 1	Magna International Inc CI A	362,000	20,337	56.180 56.180	20,337	12,839	Security 1	NORCE 1		(8,963)		(8,963)	-	02/17/16
559222-40-1	Magna International Inc CI A	500,000	28,090		2,135	1,348				(941)		(941)		02/17/16
580135-10-1	McDonalds Corp.	507,000	133.610	56.180	28,090	20,829				(12,380)		(12,380)		05/11/16
580135-10-1	McDonalds Corp.			263,530	133,610	4,024		4,002		(2,302)	-	(2,302)	Edit Edit	03/06/90
94918-10-4	Microsoft Corp - Common	200.000	52,706	263,530	52,706	6,251		100 and 100 an	Particular and	(908)		(908)		07/25/05
594918-10-4	Microsoft Corp - Common	31.000	7,434	239.820	7,434	813		2,814		(2,992)		(2,992)		07/25/05
09207-10-5		1076.000	258,046	239.820	258,046	30,667	-			(103,834)		(103,834)		03/05/13
09207-10-5	Mondelez International Inc Mondelez International Inc	378.000	25,194	66.650	25.194	10.724	248	990102200		129	100000000000000000000000000000000000000	129		01/24/13
5339F-10-1		267.000	17,796	66.650	17,796	1,271		926		91		91		10/08/12
	Nextera Energy Inc	2000.000	167,200	83.600	167,200	25,740	100 OF 100 A	3,400		(19,520)		(19,520)	450.00	12/03/10
7066G-10-4	Nvidia Corp	292.000	42,673	146.140	42,673	1,481		305		(43,207)	-00 -00 -00 -00 -00 -00 -00 -00 -00 -00	(43,207)		07/17/15
7066G-10-4	Nvidia Corp	1612.000	235,578	146.140	235,578	9,497				(238,528)		(238,528)		09/18/15
8389X-10-5	Oracle System Corp	358.000	29,263	81.740	29,263	2,117		2,506		(1,958)		(1,958)		10/24/97
8389X-10-5	Oracle System Corp	1600.000	130,784	81.740	130,784	6,368			BUSINESS I	(8,752)		(8,752)		12/10/97
8902V-10-7	Otis Worldwide Corp	049.000	27,330	78.310	27,330	16,402		387	December 1	(3,057)		(3,057)	SAME SE	04/03/20
93475-10-5	PNC Financial Services Group	120.000	18,953	157.940	18,953	7,557		4,140		(5,110)		(5,110)		02/22/13
93475-10-5	PNC Financial Services Group	200.000	31,588	157.940	31,588	16.695	365	23/25/2018		(8,516)		(8,516)		01/25/16
93475-10-5	PNC Financial Services Group	400.000	63,176	157.940	63,176	34,444				(17,032)		(17,032)		03/15/16
13448-10-8	Pepsico, Inc.	300,000	54,198	180,660	54.198	20.800	753			2.085		2,085	Control of	
3448-10-8	Pepsico, Inc.	300.000	54.198	180.660	54,198	11,452	- 700			2,085				05/27/08
13448-10-8	Pepsico, Inc.	55,000	9.936	180,660	9.936	646		2.915		382		2,085		07/14/97
/081-10-3	Pfizer Inc	600,000	30.744	51.240	30.744	17,713		2,400		(4.686)		382	-	06/21/91
17081-10-3	Pfizer Inc	900.000	46,116	51.240	46,116	28,985		2,400				(4,686)	- Total	05/04/16
18172-10-9	Philip Morris International	900.000	91,089	101.210	91,089	10.157	1,143	4,518		(7,029) 5,589		(7,029)		10/28/16
144T-10-8	T Rowe Price Group Inc	300,000	32.718	109,060	32.718	22,561	1,143	3,360				5,589		04/01/08
144T-10-8	T Rowe Price Group Inc	400,000	43,624	109,060	43.624	30,433		3,360		(26,274)		(26,274)		11/13/15
2718-10-9	Proctor & Gamble Co	800.000	121,248	151.560	121,248					(35,032)		(35,032)		05/11/16
2718-10-9	Proctor & Gamble Co	200.000	30,312	151.560	30,312	24,027 15,542		3,610		(9,616)		(9,616)	-	04/28/00
513E-10-1	Raytheon Technologies Corp	700.000	70,644	100,920	70.644	36,599		4.540		(2,404)		(2,404)		01/25/16
1829-10-7	Sysco Corp	500,000	38,225	76.450	38,225	18.371		1,512 960		10,402		10,402		04/03/20
612E-10-6	Target Corp (Dayton-Hudson)	200,000	29.808	149,040	29.808					(1,050)	**************************************	(1,050)		07/17/15
612E-10-6	Target Corp (Dayton-Hudson)	120,000	17,885	149.040		11,378				(16,480)		(16,480)		02/25/14
612E-10-6	Target Corp (Dayton-Hudson)	600.000			17,885	19,915				(2,030)	12 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	(2,030)	100	11/22/22
612F-10-6	Target Corp (Dayton-Hudson)	113,000	89,424	149.040	89,424	18,861				(49,440)	-	(49,440)		12/13/02
4903-70-9	Thomson Reuters Corp		16,842	149.040	16,842	385		3,615	CONTACT OF	(9,311)		(9.311)	-	11/14/85
579Y-10-1	3M Co	1361.000	155,249	114.070	155,249	49,691		1,817		(7,554)		(7,554)	•	11/30/18
3579Y-10-1	3M Co		23,984	119.920	23,984	15,624				(11,542)	360 Miles - 10	(11,542)		04/16/07
579Y-10-1	3M Co	200.000	23,984	119.920	23,984	14,988		-		(11,542)		(11,542)		07/25/05
913Y-10-0		256.000	30,700	119.920	30,700	7,112		3,910		(14,774)		(14,774)		08/30/95
	Valero Energy Corp	667.000	84,616	126.860	84,616	26,014		2,727		34,517		34.517		06/05/13
343V-10-4	Verizon Communications	500,000	19,700	39.400	19,700	16,451		3,859	Britis B	(6,280)		(6,280)		12/03/10
343V-10-4	Verizon Communications	500.000	19,700	39.400	19,700	24,398				(0,200)		(6,280)		05/07/14
343V-10-4	Verizon Communications	500,000	19,700	39.400	19,700	23,541		-		(6,280)		(6,280)		01/27/15
826C-83-9	Visa Inc - CI A	422.000	87,675	207.760	87,675	6,230	167	665		(3,777)		(3,777)		03/19/08
1142-10-3	Wal Mart Stores Inc.	589.000	83,514	141.790	83,514	7.750	666	2,651		(1,708)		(1,708)		02/19/92
1142-10-3	Wal Mart Stores Inc.	600.000	85,074	141,790	85,074	9,579				(1,740)		(1,740)	1144	04/01/93
2166-10-4	Weyerhaeuser Co	800.000	24,800	31.000	24,800	9.194		1,736		(8,144)		(8,144)		02/23/16
7689#-10-0	Wisconsin Reinsurance Corp	100,000	9,719	97.190	9,719	11.744	Galley I	1,755		(2,489)		(2,489)		10/04/16

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See Independent Accountant's Compilation Report

Insert New Row
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5,310,608 xxx 5,310,608 1,464,046 5,218 126,373 - (699,246) - (699,246) - xxx xxx

96-AA-8	Namic Insurance Comapny, Inc.	40.000	15,242	381.060	15,242	2,000	<b>MANUELL</b>		HOMES AND	1,332		1,332		03/19/87	BEKER!
	Totals	130	15,242	xxx	15,242	2,000	CONTRACTOR	742500.00	200203-00	1,332		1,332	1000 (FIDE	xxx	XXX
	Insert New Row	_													
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	ACTUAL CONTROL CONTROL OF THE SECOND CONTROL														
ozog Harado	Subsidiaries	KOWICE HENDSHAKEDIN DEDLEMONOSIS MIK	CONTRACTOR PROPERTY AND A STATE OF THE STATE	NOTICE DESCRIPTIONS	CONTRACTOR SERVICES	eu congressor destres maior	parameters.	purphysical control of	MALE OF STREET AND ST	enter Manna de Management (AL Terrador La	process for the same process in company of the		early thousand the	Northean Control of the Control of t	Europe Transport La
	NONE	des partires especial Es		STATE OF THE	are as a second		146-14-16		BEATERIN			0			estation.
	Totals		1/2/2012 - Co	XXX	39-71 S Y67-730			162000000000000000000000000000000000000	#511 P. SVE	28 E/24 (18 5 to 20 )	That is area.	X17905704-10	级以前要求	xxx	xxx
	Insert New Row														
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	IN ACCORDANCE OF CONTRACTOR OF														
727272000	Mutual Funds	MEDIS PROGRAMMAN SOCIALISMOS AND	orteressianus none	CONTRACTOR OF STREET		same that a second residence	Attended	Name and Parket Parket	11771011 BANGE 117	- in the state of			I lead to be a second or a second or	The last contract to the last	
19-68-8 119-68-8	Invesco High Yield Muni Class A	9.231	79	8.550	79	92		1000000000	1000	(17)		(17)	101700	11/30/20	Part of
19-68-8	Invesco High Yield Muni Class A	9.100 9.120	78 78	8,550 8,550	78 78	94 94				(17)		(17) (17)		11/20/10	Barber.
19-68-8	Invesco High Yield Muni Class A	9.101	78	8,550	78	94				(17)	<u>.</u>	(17)		04/30/21	ACCUPANTS
19-68-8	Invesco High Yield Muni Class A	8.875	76	8.550	76	92				(16)		(16)	-	08/30/19	
19-68-8	Invesco High Yield Muni Class A	9.180	78	8.550	78	94				(17)	•	(17)		02/26/21	NAMES IN
19-68-8 19-68-8	Invesco High Yield Muni Class A Invesco High Yield Muni Class A	9.042 9.145	77 78	8.550 8.550	77	93				(17)		(17)		01/29/21	
19-68-8	Invesco High Yield Muni Class A	9.145	78 77	8,550	78 77	93 95			-	(17)		(17) (17)		12/31/20 07/30/21	
19-68-8	Invesco High Yield Muni Class A	9.395	80	8,550	80	92				(17)		(17)		10/30/20	
19-68-8	Invesco High Yield Muni Class A	9.889	85	8.550	85	97		-		(18)		(18)		09/30/20	
19-68-8 19-68-8	Invesco High Yield Muni Class A	9.831	84	8.550	84	97	-		-	(18)		(18)		08/31/20	
19-68-8	Invesco High Yield Muni Class A Invesco High Yield Muni Class A	9.778 9.904	84 85	8.550 8.550	84	96				(18)		(18)	-	07/31/20	
19-68-8	Invesco High Yield Muni Class A	10.147	85 87	8.550	85 87	96 95				(18)		(18)		06/30/20	
19-68-8	Invesco High Yield Muni Class A	10.382	89	8.550	89	95		Contract Con		(19)		(19)		04/30/20	
19-68-8	Invesco High Yield Muni Class A	18.788	161	8.550	161	95			-	(35)		(35)		03/31/20	100
19-68-8	Invesco High Yield Muni Class A	8.979	77	8.550	77	94				(17)		(17)		01/31/20	
19-68-8 19-68-8	Invesco High Yield Muni Class A Invesco High Yield Muni Class A	8.460 8.571	72	8.550	72	89			-	(16)	•	(16)		- 08/31/21	
19-68-8	Invesco High Yield Muni Class A	8.668	73 74	8.550 8.550	73 74	89 89				(16)		(16)		09/30/21	Edward.
10-68-8	Invesco High Yield Muni Class A	8.596	74	8,550	74	89				(16)		(16)		11/30/21	1500
19-68-8	Invesco High Yield Muni Class A	8.653	74	8.550	74	90				(16)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(16)		12/31/21	STATE OF STA
19-68-8	Invesco High Yield Muni Class A	8.919	76	8.550	76	90				(14)	•	(14)	960	01/31/22	
19-68-8 19-68-8	Invesco High Yield Muni Class A Invesco High Yield Muni Class A	9.047 9.801	77 84	8.550 8.550	77 84	93 91			50.5	(17)		(17)		10/31/19	
19-68-8	Invesco High Yield Muni Class A	5.213	45	8.550	84 45	91 53				(7)		(7)		05/31/22 05/31/19	
19-68-8	Invesco High Yield Muni Class A	10.316	88	8.550	88	92				(3)		(3)		06/14/22	
19-68-8	Invesco High Yield Muni Class A	8.983	77	8.550	77	93		200		(17)	-	(17)		09/30/19	
19-68-8	Invesco High Yield Muni Class A	9.012	77	8.550	77	92		25 P		(17)		(17)		06/28/19	
19-68-8 19-68-8	Invesco High Yield Muni Class A Invesco High Yield Muni Class A	8.990 11,367	77 97	8.550	77	92			100	(17)	-	(17)		07/31/19	
19-68-8	Invesco High Yield Muni Class A #1755	2463.054	21,059	8.550 8.550	97 21.059	98 25.000		1,133		(1) (4,532)	•	(1) (4,532)	1500	11/30/22	Brieff to
19-68-8	Invesco High Yield Muni Class A #1755	11.965	102	8 550	102	102		1,133		(4,532)		(4,532)		12/30/22	
10-68-8	Invesco High Yield Muni Class A #1755	9.164	78	8,550	78	94				(17)		(17)	1000	03/31/21	
19-68-8	Invesco High Yield Muni Class A #1755	9.073	78	8.550	78	95		1784		(17)	rijeka e sa je <del>-</del> čje	(17)		05/28/21	
19-68-8 19-68-8	Invesco High Yield Muni Class A #1755 Invesco High Yield Muni Class A #1755	9.057 9.099	77 78	8.550 8.550	77	95				(17)		(17)		06/30/21	
19-68-8	Invesco High Yield Muni Class A #1755	9.099	78 81	8.550 8.550	78 81	90 91				(13)	4.0	(13)		02/28/22	
19-68-8	Invesco High Yield Muni Class A #1755	9.891	85	8.550	85	91		24 4 25 1		(6)		(6)		04/29/22	
19-68-8	Invesco High Yield Muni Class A #1755	10.502	90	8.550	90	96				(7)		(7)		07/29/22	
19-68-8 19-68-8	Invesco High Yield Muni Class A #1755 Invesco High Yield Muni Class A #1755	10.831 11.613	93 99	8.550 8.550	93 99	97 97				(4)	-	(4)	100	08/31/22 09/30/22	

001419-68-8	Invesco High Yield Muni Class A #1755		11.966	102	8.550	102	98	10000000000	SECTION TO SE	OUTSONE DESIGNATION OF	5 7	DESCRIPTION :	5 800	- 10/31/22	
140193-10-3	American Capital Income Builder Fund		12.603	794	62,990	794	828		766	100000	(90)		(90)	- 03/16/21	Author brooks
140193-10-3	American Capital Income Builder Fund		4.255	268	62.990	268	267	- 1			(31)		(31)	- 12/21/20	
140193-10-3	American Capital Income Builder Fund		16.366	1,031	62.990	1,031	1,025				(117)		(117)	- 12/21/20	
140193-10-3	American Capital Income Builder Fund		17.181	1,082	62.990	1,082	1,016		-		(123)		(123)	- 09/15/20	
140193-10-3	American Capital Income Builder Fund	1200	17.591	1,108	62.990	1,108	1,008	-	Tanana and		(126)		(126)	- 06/16/20	
140193-10-3	American Capital Income Builder Fund		20.036	1,262	62.990	1,262	998	-			(144)			- 03/17/20	
140193-10-3	American Capital Income Builder Fund		18.554	1,169	62.990	1,169	1,171		1		(133)		(133)	- 12/23/19	
140193-10-3	American Capital Income Builder Fund		2.638	166	62.990	166	166				(19)		(19)	- 12/23/19	
140193-10-3	American Capital Income Builder Fund		15.517	977	62.990	977	979				(111)		(111)	- 12/23/19	
140193-10-3	American Capital Income Builder Fund		15.866	999	62.990	999	971		3 10 - N		(114)		(114)	- 09/12/19	
140193-10-3	American Capital Income Builder Fund		15.918	1,003	62.990	1,003	963				(114)		(114)	- 06/13/19	
140193-10-3	American Capital Income Builder Fund		16.005	1,008	62.990	1,008	955		500000000000000000000000000000000000000		(115)		(115)	- 03/14/19	
140193-10-3	American Capital Income Builder Fund		17.066	1,075	62.990	1,075	944		-		(122)		(122)	- 12/24/18	
140193-10-3	American Capital Income Builder Fund		12.011	757	62.990	757	833	e de la companya dela companya dela companya dela companya de la companya de la companya de la companya dela companya de la companya de la companya de la companya dela comp	Secretary Section		(86)		(86)	- 06/15/21	
140193-10-3	American Capital Income Builder Fund		4.778	301	62.990	301	264				(34)		(34)	- 12/24/18	
	American Capital Income Builder Fund		7.391	466	62.990	466	417		1,047		(53)			- 09/17/15	
140193-10-3	American Capital Income Builder Fund  American Capital Income Builder Fund		7.870	496	62.990	496	437	-	Section 1		(56)	- 1 m	(56)	- 12/23/15	
140193-10-3	American Capital Income Builder Fund American Capital Income Builder Fund	AND SOLD SOLD	7.468	470	62.990	470	425	-	4 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(54)		(54)	- 03/17/16	
140193-10-3	American Capital Income Builder Fund		855.578 14.975	53,893 943	62.990 62.990	53,893	50,000				(6,134)		(6,134)	- 05/09/16	
140193-10-3	American Capital Income Builder Fund		14.866	943	62.990	943	856				(107)		CONTRACTOR OF A PROPERTY	- 06/16/16	
140193-10-3	American Capital Income Builder Fund		16.024	1,009	62,990	936	864		100		(107)	•	(107)	- 09/15/16	
140193-10-3	American Capital Income Builder Fund		14.749	929	62,990	929	923 879				(115)		(115)	- 12/27/16	
140193-10-3	American Capital Income Builder Fund		14.371	905	62,990	929	879 886		450 250	Market I	(106)			- 03/16/17	
140193-10-3	American Capital Income Builder Fund		14.309	901	62,990	905	894		100000000000000000000000000000000000000		(103)		(103)	- 06/15/17 09/14/17	
140193-10-3	American Capital Income Builder Fund		41.422	2.609	62.990	2,609	2.589				(297)		(103) (297)	- 12/26/17	
140193-10-3	American Capital Income Builder Fund		14.930	940	62.990	940	921				(107)		(107)	- 03/15/18	
140193-10-3	American Capital Income Builder Fund		15.359	967	62,990	967	929				(110)			- 06/14/18	esso destilli
140193-10-3	American Capital Income Builder Fund		15,657	986	62.990	986	937				(112)			- 09/13/18	
140193-10-3	American Capital Income Builder Fund		12.339	777	62.990	777	843				(88)		(88)	- 12/20/21	ASSESSED FOR
140193-10-3	American Capital Income Builder Fund		18.662	1,176	62.990	1.176	1.275				(134)			- 12/20/21	
140193 10 3	American Capital Income Builder Fund		13.689	862	62.990	862	898				(36)		(36)	- 03/15/22	
140193-10-3	American Capital Income Builder Fund		14.502	913	62.990	913	904	5.0			10		10	- 06/14/22	
140193-10-3	American Capital Income Builder Fund		14.596	919	62.990	919	916	-			3		3	- 12/19/22	
140193-10-3	American Capital Income Builder Fund		16.681	1,051	62.990	1,051	1,047			international designation of the	4		4	- 12/19/22	
140193-10-3	American Capital Income Builder Fund		12.194	768	62.990	768	838	- 11			(87)		(87)	- 09/14/21	
140193-10-3 140193-10-3	American Capital Income Builder Fund Cl		14.364	905	62.990	905	910				(5)		(5)	- 09/13/22	
140193-10-3	American Capital Income Builder Fund Cl American Capital World Growth & Income		833.889	52,527	62.990	52,527	50.000		3.628		(5.979)			- 07/28/15	
140543-10-9	American Capital World Growth & Income		53.259 16.786	2,747 866	51.580	2,747	1,476		100000000000000000000000000000000000000		(644)		(644)	- 06/16/09	
140543-10-9	American Capital World Growth & Income		19.890	1,026	51.580 51.580	866	567	2005		CONTRACT A	(203)			- 03/19/10	
140543-10-9	American Capital World Growth & Income		17.286	892	51.580	1,026	677				(240)		(240)	- 12/16/09	
140543-10-9	American Capital World Growth & Income		17.316	893	51.580	892 893	562 577				(209)		(209)	- 09/30/09	
140543-10-9	American Capital World Growth & Income		23.619	1,218	51.580	1.218	550				(209)		(209)	- 09/30/10	
140543-10-9	American Capital World Growth & Income		40.836	2,100	51.580	2.106	1,088				(286)		(286)	- 03/20/09	
140543-10-9	American Capital World Growth & Income		26.112	1.347	51.580	1.347	900	200			(316)		(494)	- 12/1//08 - 09/24/08	
140543-10-9	American Capital World Growth & Income		38.065	1,963	51.580	1.963	1,532				(460)	15000	(460)	- 09/24/08	
140543-10-9	American Capital World Growth & Income		17.714	914	51.580	914	709				(214)		(214)	- 03/20/08	
140543-10-9	American Capital World Growth & Income		18.369	947	51.580	947	592				(222)	ac all a contract		- 03/20/08	
140543-10-9	American Capital World Growth & Income		21.916	1,130	51.580	1.130	773				(265)		(222)	- 12/17/10	
140543-10-9	American Capital World Growth & Income		48.491	2.501	51.580	2.501	1.519		THE STATE OF		(586)			- 06/18/10	
140543-10-9	American Capital World Growth & Income		59.819	3,085	51,580	3,085	2,144	No.			(723)		(723)	- 06/17/11	
140543-10-9	American Capital World Growth & Income		31.773	1,639	51.580	1,639	991				(384)		(384)	- 12/16/11	
140543-10-9	American Capital World Growth & Income		16.761	865	51.580	865	599				(203)		(203)	- 03/16/12	Constitution of the Consti
140543-10-9	American Capital World Growth & Income		49.792	2,568	51.580	2,568	1,645				(602)			- 06/15/12	
140543-10-9	American Capital World Growth & Income		17.759	916	51.580	916	650				(215)	<u>-</u>	(215)	- 09/21/12	
140543-10-9	American Capital World Growth & Income		29.830	1,539	51.580	1,539	1,102				(361)		(361)	- 12/14/12	
140543-10-9	American Capital World Growth & Income		17.728	914	51.580	914	600				(214)		(214)	- 03/15/13	
140543-10-9	American Capital World Growth & Income		275.085	14,189	51.580	14,189	11,897	0.00			(3,326)		(3,326)	- 12/17/07	
140543-10-9	American Capital World Growth & Income		12.559	648	51,580	648	731		THE PROPERTY OF		(152)		(152)	- 12/16/20	

140543-10-9	American Capital World Growth & Income	15.492	799	51.580	799	665	57808520,00	ESTABLISH SH	10001000	(187)	PROPERTY AND PERF	(187)	- 12/19/18	
140543-10-9	American Capital World Growth & Income	252.117	13,004	51.580	13,004	10,828		100		(3,048)	New York or New York	(3,048)	- 12/19/18	5 100 100
140543-10-9	American Capital World Growth & Income	22.973	1,185	51.580	1.185	1,081		1000000		(278)		(278)	- 03/14/19	
140543-10-9	American Capital World Growth & Income	39.791	2,052	51,580	2.052	1,900				(481)		(481)	- 06/13/19	
140543-10-9	American Capital World Growth & Income	22.416	1,156	51.580	1,156	1.094				(271)	100	(271)	- 09/12/19	
140543-10-9	American Capital World Growth & Income	13.804	712	51.580	712	714	1802 - N			(167)	w.041	(167)	12/18/19	
140543-10-9	American Capital World Growth & Income	42.274	2,180	51.580	2,180	2,186				(511)		(511)	- 12/18/19	
140543-10-9	American Capital World Growth & Income	29.356	1,514	51.580	1,514	1,109			<u> </u>	(355)	450	(355)	- 03/17/20	
140543-10-9	American Capital World Growth & Income	23.230	1,198	51.580	1,198	1,115		10000000		(281)		(281)	- 06/16/20	
140543-10-9	American Capital World Growth & Income	21.352	1,101	51.580	1,101	1,120				(258)		(258)	- 09/15/20	
140543-10-9	American Capital World Growth & Income	19.663	1,014	51.580	1,014	845		saland PLACE		(238)		(238)	- 12/19/18	
140543-10-9	American Capital World Growth & Income	18.166	937	51.580	937	1.127		\$40 min 200	2.5	(220)		(220)	- 03/16/21	
140543 10 9	American Capital World Growth & Income	30.208	1,558	51.580	1,558	1,978				(365)		(365)	- 06/15/21	
140543-10-9	American Capital World Growth & Income	17.150	885	51.580	885	1,136	28		100000000	(207)		(207)	- 09/14/21	
140543-10-9	American Capital World Growth & Income	306.549	15,812	51.580	15,812	18,883				(3,706)		(3,706)	- 12/15/21	
140543-10-9	American Capital World Growth & Income	13.877	716	51.580	716	855				(168)		(168)	- 12/15/21	
140543-10-9	American Capital World Growth & Income	12.027	620	51,580	620	741				(145)		(145)	- 12/15/21	
140543-10-9	American Capital World Growth & Income	22.065	1,138	51.580	1,138	1,206				(68)		(68)	- 03/15/22	
140543-10-9	American Capital World Growth & Income	42.180	2,176	51,580	2.176	2.119	-			57		57	- 06/14/22	
140543-10-9	American Capital World Growth & Income	14.964	772	51.580	772	795				(24)		(24)	- 12/19/22	
140543-10-9	American Capital World Growth & Income	23,022	1,187	51.580	1,187	1,224				(36)		(36)	- 12/19/22	
140543-10-9	American Capital World Growth & Income	43.243	2,230	51.580	2,230	1,734				(523)		(523)	- 06/14/13	
140543-10-9	American Capital World Growth & Income	20.984	1,082	51.580	1,082	896		PALL THE STATE OF		(254)		(254)	- 03/16/16	
140543-10-9	American Capital World Growth & Income	40.577	2,093	51.580	2.093	1,756		A-10-20-20-20-20-20-20-20-20-20-20-20-20-20		(491)		(491)	- 12/13/13	
140543-10-9	American Capital World Growth & Income	15.931	822	51.580	822	716			500000000000000000000000000000000000000	(193)		(193)	- 03/14/14	
140543-10-9	American Capital World Growth & Income	37.513	1,935	51.580	1,935	1,776				(454)		(454)	- 06/13/14	
140543-10-9	American Capital World Growth & Income	15.280	788	51.580	788	725			2500	(185)		(185)	- 09/19/14	
140543-10-9	American Capital World Growth & Income	27.197	1,403	51.580	1,403	1,241				(329)		(329)	- 12/12/14	
140543-10-9	American Capital World Growth & Income	15.757	813	51.580	813	732	1.1		26.00(25.00	(191)		(191)	- 03/13/15	
140543-10-9	American Capital World Growth & Income	38.105	1,965	51.580	1,965	1,816		-		(461)		(461)	- 06/17/15	
140543-10-9	American Capital World Growth & Income	16.583	855	51,580	855	741				(200)		(200)	- 09/16/15	
140543-10-9	American Capital World Growth & Income	101.151	5,217	51.580	5,217	4,378		-	-	(1,223)		(1.223)	- 12/22/15	
140543-10-9	American Capital World Growth & Income	20.380	1,051	51.580	1,051	1,020		( ) a ( ) = ( )		(246)		(246)	- 09/13/18	
140543-10-9	American Capital World Growth & Income	36,816	1,899	51.580	1,899	1,575				(445)		(445)	- 06/16/16	
140543-10-9	American Capital World Growth & Income	20.281	1,046	51.580	1,046	907	•		100 mg 2 mg	(245)		(245)	- 09/15/16	
140543-10-9	American Capital World Growth & Income	33.225	1,714	51.580	1,714	1,458		- 10 m		(402)		(402)	- 12/22/16	
140543-10-9	American Capital World Growth & Income	128.301	6,618	51.580	6,618	5,631			take te	(1,551)		(1,551)	- 12/22/16	
140543-10-9	American Capital World Growth & Income	20.130	1,038	51.580	1,038	944				(243)	444	(243)	- 03/16/17	
140543-10-9	American Capital World Growth & Income	33.883	1,748	51.580	1,748	1,659				(410)		(410)	- 00/15/17	
140543-10-9	American Capital World Growth & Income	18.764	968	51.580	968	955			-1	(227)	- 1	(227)	- 09/14/17	
140543-10-9	American Capital World Growth & Income	253.621	13,082	51.580	13,082	12,884				(3,066)	-	(3,066)	- 12/21/17	
140543-10-9	American Capital World Growth & Income	19.088	985	51.580	985	1,009	- 4			(231)		(231)	- 03/15/18	
140543-10-9	American Capital World Growth & Income	33.941	1,751	51.580	1,751	1,772	1000			(410)		(410)	- 06/14/18	
140543-10-9	American Capital World Growth & Income	308.110	15,892	51.580	15,892	8,220				(3.725)	148 SANT_1	(3,725)	- 12/29/00	
140543-10-9	American Capital World Growth & Income	12.314	635	51.580	635	424				(149)		(149)	- 05/01/05	
140543-10-9	American Capital World Growth & Income	74.610	3,848	51.580	3,848	1,669	-	1,224	1	(902)	-31	(902)	- 12/31/96	
140543-10-9	American Capital World Growth & Income	170.000	8,769	51.580	8,769	4,211	-			(2,055)	-	(2,055)	- 12/31/97	
140543-10-9	American Capital World Growth & Income	214.250	11,051	51.580	11,051	5,317	-			(2,590)	_	(2,590)	- 12/31/98	
140543-10-9	American Capital World Growth & Income	169.080	8,721	51.580	8,721	4,751				(2,044)		(2,044)	- 12/31/99	
140543-10-9	American Capital World Growth & Income	66.270	3,418	51.580	3,418	1,632				(801)		(801)	- 12/31/01	
140543-10-9	American Capital World Growth & Income	56.830	2,931	51.580	2,931	1,330				(687)		(687)	- 12/31/02	
140543-10-9	American Capital World Growth & Income	92.274	4,759	51.580	4,759	2,425				(1,116)		(1,116)	- 12/12/00	
40543-10-9	American Capital World Growth & Income	142.006	7,325	51.580	7,325	4,512				(1,717)		(1,717)	- 12/31/04	
40543-10-9	American Capital World Growth & Income	17.164	885	51.580	885	813		2	-	(208)		(208)	- 09/21/07	
140543-10-9	American Capital World Growth & Income	17.024	878	51.580	878	568			903 6 60	(206)		(206)	- 06/03/05	
140543-10-9	American Capital World Growth & Income	11.906	614	51.580	614	429				(144)		(144)	- 09/30/05	
140543-10-9	American Capital World Growth & Income	137.263	7,080	51.580	7,080	4,984				(1,660)		(1,660)	- 12/20/05	
40543-10-9	American Capital World Growth & Income	11.663	602	51.580	602	451				(141)		(141)	- 03/17/06	
40540-10-9	American Capital World Growth & Income	24.579	1,268	51.580	1,268	905				(297)		(297)	- 06/19/06	
40543-10-9	American Capital World Growth & Income	15,306	789	51.580	789	609				(185)		(185)	- 09/19/06	
40543-10-9	American Capital World Growth & Income	150.558	7,766	51,580	7,766	6,266				(1,820)		(1,820)	- 12/20/06	

0543-10-9	American Capital World Growth & Income	15.614	805	51.580	805	642				(189)		(189)	- 03/16/07
0543-10-9	American Capital World Growth & Income	27.910	1,440	51.580	1,440	1,290				(337)		(337)	- 06/15/07
0543-10-9	American Capital World Growth & Income F	23.526	1,213	51.580	1,213	1,219				(6)		(6)	- 09/13/22
543-10-9	American Capital World Growth & Income F	1534.680	79,159	51,580	79,159	32,715	-	5,340		(18,554)		(18,554)	- 07/11/96
706-10-2	American Europacific Growth Fund	28.601	1,402	49.030	1,402	983				(451)		(451)	- 12/31/04
706-10-2	American Europacific Growth Fund	46.020	2,256	49.030	2.256	1.884			- C	(725)		(725)	12/26/12
706-10-2 706-10-2	American Europacific Growth Fund	44.998	2,206	49.030	2,206	1,582				(709)		(709)	- 12/27/11
06-10-2	American Europacific Growth Fund	36,804	1,805	49.030	1,805	1,508		522		(580)		(580)	- 12/27/10
706-10-2	American Europacific Growth Fund  American Europacific Growth Fund	42.135	2,066	49.030	2,066	1,619	580.5	10000		(664)	7 X 24 - 3	(664)	- 12/24/09
06-10-2		193.052	9,465	49.030	9,465	5,214		-		(3,043)		(3,043)	- 12/23/08
706-10-2	American Europacific Growth Fund American Europacific Growth Fund	196.450	9,632	49.030	9,632	10,264	-			(3,096)	100 mm 4	(3,096)	- 12/12/07
706-10-2	American Europacific Growth Fund	155.894	7,643	49.030	7,643	7,163		TO THE REAL PROPERTY.		(2,457)	-	(2,457)	- 12/26/06
06-10-2	American Europacific Growth Fund	07.018	4,801	49.000	4,801	4,003				(1,543)		(1,543)	- 12/30/05
06-10-2	American Europacific Growth Fund	39.630	1,943	49.030	1,943	994		1,358		(625)	-	(625)	- 12/31/96
06-10-2	American Europacific Growth Fund	20.180	989	49.030	989	592				(318)		(318)	- 12/18/03
06-10-2	American Europacific Growth Fund	1326.123	65,020	49.030	65,020	32,715		3,148		(20,900)		(20,900)	- 07/10/96
06-10-2	American Europacific Growth Fund	20.030	982	49.030	982	458				(316)		(316)	- 12/31/02
06-10-2	American Europacific Growth Fund	45.530	2,232	49.030	2,232	1,208		-	7.00	(718)		(718)	- 12/31/01
06-10-2	American Europacific Growth Fund	194.750 71.090	9,549	49.030	9,549	6,520				(3,069)		(3,069)	12/29/00
06-10-2	American Europacific Growth Fund		3,486	49.030	3,486	2,751	-			(1,120)		(1,120)	- 12/31/99
706-10-2	American Europacific Growth Fund	87,380 126,000	4,284	49.030	4,284	2,450		Profession 1		(1,377)		(1,377)	- 12/31/98
06-10-2	American Europacific Growth Fund		6,178	49.030	6,178	3,393		NAME OF TAXABLE PARTY.		(1,986)		(1,986)	- 12/31/97
706-10-2	American Europacific Growth Fund	32.212	1,579	49.030	1,579	1,781				(508)		(508)	- 12/20/19
06-10-2	American Europacific Growth Fund	2.295 43.556	113	49.030	113	118				(36)		(36)	- 06/13/19
06-10-2	American Europacific Growth Fund	20,416	2,136	49.030	2,136	2,155	7 TO 1			(19)			- 12/14/22
06-10-2	American Europacific Growth Fund	50.873	2,494	49.030	1,001	993	-	Total Control		8		. 8	- 06/14/22
06-10-2	American Europacific Growth Fund	133,776	6,559	49.030	2,494 6.559	3,209			TO BOOK TO	(802)		(802)	- 12/17/21
06-10-2	American Europacific Growth Fund	142.004	6,962	49.030	6,559	8,439	2000	Chillian I		(2,108)	of the state of the state of	(2,108)	- 12/17/21
06-10-2	American Europacific Growth Fund	1.375	6,562	49.030	6,962	10,199				(2,238)		(2,238)	- 06/15/21
06-10-2	American Europacific Growth Fund	5.917	290	49.030	290	405				(22)			- 06/15/21
06-10-2	American Europacific Growth Fund	57.895	2.839	49.030	2.839	3,201				(93)			- 12/18/20
06-10-2	American Europacific Growth Fund	25.778	1.264	49.030	1,264	1,248				(912)		(912)	- 12/20/19
06-10-2	American Europacific Growth Fund	44,644	2,189	49.030	2,189	1,992				(406) (704)			- 12/26/13
06-10-2	American Europacific Growth Fund	43,691	2,142	49.030	2,142	1,949				(689)		(704)	- 12/21/18
06-10-2	American Europacific Growth Fund	0,279	14	49.030	14	16						(689)	- 12/21/18
706-10-2	American Europacific Growth Fund	90.290	4,427	49.030	4.427	5,025				(4) (1,423)		(4)	- 06/14/18
06-10-2	American Europacific Growth Fund	82.920	4,066	49,030	4.066	4,626				(1,423)		(1,423)	- 06/14/18
06-10-2	American Europacific Growth Fund	61.878	3.034	49 030	3,034	3,217				(1,307)		(1,307) (975)	- 12/22/17
06-10-2	American Europacific Growth Fund	36.351	1.782	49,030	1,782	1,637				(573)		(573)	- 00/15/17 - 12/23/16
06-10-2	American Europacific Growth Fund	85,816	4,208	49.030	4,208	3,929	10000000	STREET, I		(1,352)		(1,352)	- 12/23/15
06-10-2	American Europacific Growth Fund	38.213	1.874	49.030	1,874	1,819				(602)		(602)	- 12/26/14
74-10-6	American Growth Fund of America	469.870	23,254	49.490	23.254	12.719				(11,657)	TO SERVICE SERVICE	(11,657)	- 12/29/00
74-10-6	American Growth Fund of America	6.839	338	49,490	338	490				(170)		(170)	- 12/20/21
74-10-6	American Growth Fund of America	636.668	31.509	49.490	31,509	45,643				(15,796)		(15.796)	- 12/20/21
74 10 6	American Growth Fund of America	295.297	14,664	49,490	14,664	19,896				(7,351)			- 12/21/20
74-10-6	American Growth Fund of America	18.417	911	49,490	911	1.237				(457)			- 12/21/20
74-10-6	American Growth Fund of America	434.954	21,526	49,490	21,526	22,235				(10,791)		(10,791)	- 12/23/19
74-10-6	American Growth Fund of America	50.468	2,498	49.490	2.498	2,580				(1,252)		(1,252)	- 12/23/19
74-10-6	American Growth Fund of America	710.242	35,150	49,490	35.150	29.084				(17,621)		(17,621)	- 12/24/18
74-10-6	American Growth Fund of America	44.943	2,224	49,490	2,224	1,840				(1,115)		(1,115)	- 12/24/18
74-10-6	American Growth Fund of America	397.001	19,648	49 490	19,648	19,640				(9,850)			- 12/21/17
74-10-6	American Growth Fund of America	31.084	1,538	49.490	1,538	1,325				(771)		(771)	- 12/22/16
74-10-6	American Growth Fund of America	1023,682	50,662	49.490	50,662	32,715		15,157		(25,398)		(25,398)	- 07/10/96
74-10-6	American Growth Fund of America	1142.610	56,548	49.490	56,548	1,985				(28,348)	A STATE OF	(28,348)	- 12/31/96
74-10-6	American Growth Fund of America	258.000	12,768	49.490	12,768	4.744				(6,401)			- 12/31/97
74-10-6	American Growth Fund of America	254.140	12,577	49.490	12,577	5,576				(6,305)			- 12/31/98
74-10-6	American Growth Fund of America	321.410	15,907	49.490	15,907	8.678				(7,974)		(7,974)	- 12/31/99
74-10-6	American Growth Fund of America	000.076	14,999	49.490	14,999	15,157				(158)	ALIENS :	(158)	- 12/19/22
74-10-6	American Growth Fund of America	6.670	330	49.490	330	156				(165)			- 12/31/01
74-10-6	American Growth Fund of America	3.520	174	49,490	174	65			TETREPLE N	(87)		(87)	- 12/31/02

99874-10-6	American Growth Fund of America	0.89			44	21	MATERIAL PROPERTY.	100000000000000000000000000000000000000	LOTATE DE	(22)	100700000000000000000000000000000000000	(22)	HERIE DES	12/12/03
9874-10-6	American Growth Fund of America	11.77	7 583	49.490	583	313	200	2002	1900 200	(292)		(292)	- 200	12/31/04
9874-10-6	American Growth Fund of America	47.02	2,327	49.490	2,327	1,449		14 Table 18		(1,167)		(1,167)		12/30/05
9874-10-6	American Growth Fund of America	147.18	7,284	49,490	7,284	4,863			200	(3,652)		(3,652)		12/18/06
9874-10-6	American Growth Fund of America	266.63	13,196	49,490	13,196	8.908				(6,615)		(6,615)		12/18/07
9874-10-6	American Growth Fund of America	46.67	2,310	49,490	2,310	925		and the same	100 Land	(1,158)		(1,158)		12/22/08
9874-10-6	American Growth Fund of America	31.05	1,537	49.490	1,537	843				(771)		(771)		12/21/09
9874-10-6	American Growth Fund of America	32.55	1,611	49.490	1,611	988		100	THE RESERVE	(808)		(808)		12/21/10
9874-10-6	American Growth Fund of America	31.27	1,548	49.490	1,548	890			No. of Contrast	(776)		(776)	<b>通過過過</b> 過	12/20/11
9874-10-6	American Growth Fund of America	33.59	1,662	49.490	1,662	1,159				(833)		(833)		12/19/12
9874-10-6	American Growth Fund of America	283.91	14,051	49.490	14,051	11,913				(7,044)		(7,044)		12/18/13
9874-10-6	American Growth Fund of America	446.64	22,104	49,490	22,104	18,643				(11,081)		(11.081)		12/17/14
9874-10-6	American Growth Fund of America	432.91	21,425	49.490	21,425	17,601			Mark Street	(10,741)		(10,741)		12/22/15
9874-10-6	American Growth Fund of America	313.97	15,538	49,490	15,538	13,385	Harry Con.			(7,790)		(7,790)		12/22/16
9874-10-6	American Growth Fund of America	27.16		49,490	1,344	1,358	30.47	0.000		(14)	SECTION SECTION	(14)		12/19/22
1681-10-1	American Smallcap Worldfund Inc.	63.32		56,100	3,553	2.236		620 500		(1,515)		(1,515)		12/30/05
1681-10-1	American Smallcap Worldfund Inc.	64.36		56.100	3,611	5.043				(1,540)		(1,540)		12/18/20
1681-10-1	American Smallcap Worldfund Inc.	161.600		56,100	9,066	9,470				(3,867)		(3,867)	100	12/24/19
1681-10-1	American Smallcap Worldfund Inc.	263,029		56.100	14.756	11.705				(6,294)		(6.294)		12/26/18
1681-10-1	American Smallcap Worldfund Inc.	152.593		56,100	8,560	8,454				(3,652)		(3,652)		12/21/17
1681-10-1	American Smallcap Worldfund Inc.	11.640		56.100	653	535		PER CANADA		(279)		(279)		12/22/16
1681-10-1	American Smallcap Worldfund Inc.	206,710		56,100	11,596	8,955				(4,947)		(4,947)		12/22/15
1681-10-1	American Smallcap Worldfund Inc.	299.117		56.100	16,780	13,604				(7,158)		(7,158)		
1681-10-1	American Smallcap Worldfund Inc.	136,059		56.100	7,633	6,634			102419419001	(3,256)	Exercise Fig.		100000000000000000000000000000000000000	12/26/14
1681-10-1	American Smallcap Worldfund Inc.	36.996		56.100	2,075	1,456				(3,256)		(3,256)		12/26/13
1681-10-1	American Smallcap Worldfund Inc.	8.55		56.100	480	284				(205)		(885) (205)		12/26/12
1681-10-1	American Smallcap Worldfund Inc.	35.805		56.100	2,009	1,379				(857)		(857)		12/28/10
1681-10-1	American Smallcap Worldfund Inc.	16.36		56.100	918	516	1000			(392)		(392)		12/28/09
1681-10-1	American Smallcap Worldfund Inc.	282.800		56,100	15.865	11,561			100000000000000000000000000000000000000	(6,767)	Charles Carlo	(6,767)	150	12/26/07
1681-10-1	American Smallcap Worldfund Inc.	232.615	13,050	56,100	13,050	9.100			1275200	(5,566)		(5,566)		12/28/06
1681-10-1	American Smallcap Worldfund Inc.	2.325		56.100	130	60	Mark State		ASSESSED TO	(56)		(5,566)		12/11/03
1681-10-1	American Smallcap Worldfund Inc.	21.188		56,100	1.189	632				(507)		(507)		12/31/04
1681-10-1	American Smallcap Worldfund Inc.	3,520		56,100	197	79				(84)		(84)		12/31/04
1681-10-1	American Smallcap Worldfund Inc.	322.890	18,114	56.100	18,114	8.993				(7,727)		(7,727)		12/29/00
1681-10-1	American Smallcap Worldfund Inc.	28.710		56,100	1,611	1,037				(687)		(687)		12/31/99
1681-10-1	American Smallcap Worldfund Inc.	92.970		56.100	5,216	2.180				(2,225)		(2,225)		12/31/98
1681-10-1	American Smallcap Worldfund Inc.	146,000		56.100	8.191	3,733		9		(3,494)		(3,494)		12/31/98
1681-10-1	American Smallcap Worldfund Inc.	128,890		56.100	7,231	3.227		1221		(3,084)		(3,084)		12/31/96
1681-10-1	American Smallcap Worldfund Inc.	137.560		56.100	7 7 17	3 133			1000	(3,292)		(3,064)		12/20/05
1681-10-1	American Smallcap Worldfund Inc.	76.280		56.100	4.279	1,592				(1,825)		(1,825)		12/31/94
1681-10-1	American Smallcap Worldfund Inc.	60,670		56.100	3,404	1,075				(1,452)	reaction and the second	(1,452)		12/31/94
1681-10-1	American Smallcap Worldfund Inc.	500.500		56.100	28,078	10.000				(11,977)				
1681-10-1	American Smallcap Worldfund Inc.	27.220		56.100	1,527	496				(651)		(11,977)		02/22/93
1681-10-1	American Smallcap Worldfund Inc.	1,000		56.100	56	56						(651)		12/31/92
1681-10-1	American Smallcap Worldfund Inc.	1.000		56,100	56					(24)		(24)		12/31/91
1681 10 1	American Smallcap Worldfund Inc.	500.723		56.100	28,091	175 8,000				(24)		(24)		12/31/90
1681-10-1	American Smallcap Worldfund Inc.	386,518		56.100	21,684	29,754				(11,982)		(11,982)		04/27/90
monothy terresidately	The second secon	Commence Address (2,000,010	21,004	30,100	21,004	25,134		TOTAL STATE OF THE PARTY OF THE	WEST STREET	(9,249)		(9,249)	3255 F T T T	12/17/21

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993,104 - 32,034 Insert New Row Delete Last Row 6,663,548 xxx 6,663,548 2,459,149 5,218 158,407 - (1,159,804) - (1,159,804) TOTAL

(461,889)

1,337,697

1,337,697

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CENTURY MUTUAL INSURANCE ASSOCIATION

CENTURY MUTUAL INSURANCE ASSOCIATION

Year
2022

## SCHEDULE D - PART 3 Showing All Long-Term Bonds and Stocks ACQUIRED December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description Bonds	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
096028-MV-4	Blue Ridge TX West Muni Utility Dist 2.5		1/11/2022	Union Bank & Trust		10 501		
147795-RF-7	Cass Cnty MI 3.00% due 05/01/48		2/11/2022	Union Bank & Trust	(A)	49,531	50,000	-
451295-D2-2	Idaho St Hith Facs Auth Revenue 3.00%		2/4/2022	Union Bank & Trust	-	50,375	50,000	-
46256Q-MZ-6	Iowa St Brd Regents Hosp Revenue 2.60%		2/11/2022	Union Bank & Trust	-	50,280	50,000	263
48504N-CG-2	Kansas City MO Indi Dev Auth		5/5/2022	Union Bank & Trust	-	49,853	50,000	33
535208-BY-7	Lindbergh MO Sch Cops 2.375% due 03/01/3		1/27/2022	Union Bank & Trust	-	49,062	60,000	339
537428-2L-7	Little Rock AR Sch Dist 2.50% due 02/01/		1/10/2022	Union Bank & Trust	-	59,374	60,000	-
542218-JH-6	Loan Oak TX Indep Sch Dist 2.50% due 02/		2/3/2022	Union Bank & Trust	-	49,980	50,000	31
645790-QF-6	New Jersey St Hith Care Facs Financing		1/11/2022		-	49,661	50,000	63
836753-NL-3	South Broward FL Hosp Dist 2.50% due 05/		1/10/2022	Union Bank & Trust	-	49,849	50,000	36
83756C-SZ-9	South Dakota St Hsg Dev Auth 3.10%		3/29/2022	Union Bank & Trust	-	24,990	25,000	90
97712D-P7-5	WI St Hith & Ed Facs Ser A 5.25% 8/1/48		4/26/2022	Union Bank & Trust Union Bank & Trust	-	50,000	50,000	637
	Bonds Subtotal		4/20/2022	Union Bank & Trust		41,250	50,000	620
	Insert New Row					574,204	585,000	2,111
	Delete Last Row							
	Preferred Stocks							
	NONE							
	Preferred Stocks Subtotal				_			
	Insert New Row					-	-	-
	Delete Last Row							
	Common Stocks							
001419-68-8	Invesco High Yield Muni Class A		11/30/2022 F	Reinvested Dividends	9	98		
001419-68-8	Invesco High Yield Muni Class A			Reinvested Dividends	10	91	-	-
001419-68-8	Invesco High Yield Muni Class A			Reinvested Dividends	9	90		
001419-68-8	Invesco High Yield Muni Class A		6/14/2022 F	Reinvested Dividends	10	92	-	
001419-68-8	Invesco High Yield Muni Class A #1755			Reinvested Dividends	12	102	-	-
001419-68-8	Invesco High Yield Muni Class A #1755			Reinvested Dividends	12	98	-	-
001419-68-8	Invesco High Yield Muni Class A #1755			Reinvested Dividends	12	97		-
001419-68-8	Invesco High Yield Muni Class A #1755			Reinvested Dividends	11	97	-	-
001419-68-8	Invesco High Yield Muni Class A #1755			Reinvested Dividends	11	96	7	-
001419-68-8	Invesco High Yield Muni Class A #1755			Reinvested Dividends	10	91	-	-
001419-68-8	Invesco High Yield Muni Class A #1755			Reinvested Dividends	9	91	-	-
001419-68-8	Invesco High Yield Muni Class A #1755			Reinvested Dividends	9	90	-	-
097023-10-5	Boeing Co Common		11/22/2022	Union Bank & Trust	56		-	-
140193-10-3	American Capital Income Builder Fund			Reinvested Dividends	14	9,823 898	-	-
			- TOTAL I	o colou Dividerius	14	098	100	-

See Independent Accountant's Compilation Report

140193-10-3	American Capital Income Builder Fund
140193-10-3	American Capital Income Builder Fund
140193-10-3	American Capital Income Builder Fund
140193-10-3	American Capital Income Builder Fund Cl
140543-10-9	American Capital World Growth & Income
140543-10-9	American Capital World Growth & Income
140543-10-9	American Capital World Growth & Income
140543-10-9	American Capital World Growth & Income
140543-10-9	American Capital World Growth & Income F
254687-10-6	Walt Disney Company
298706-10-2	American Europacific Growth Fund
298706-10-2	American Europacific Growth Fund
399874-10-6	American Growth Fund of America
399874-10-6	American Growth Fund of America
87612E-10-6	Target Corp (Dayton-Hudson)
	Common Stocks Subtotal
	Insert New Row
	Delete Last Row

Totals - Bonds,	Preferred and Common	Stocks

12/19/2022 Reinvested Dividends	15	916	-	-
12/19/2022 Reinvested Dividends	17	1.047	-	
6/14/2022 Reinvested Dividends	15	904	-	
9/13/2022 Reinvested Dividends	14	910	-	-
12/19/2022 Reinvested Dividends	15	795	-	-
12/19/2022 Reinvested Dividends	23	1,224	-1	-
6/14/2022 Reinvested Dividends	42	2,119	2	_
3/15/2022 Reinvested Dividends	22	1.206	-	_
9/13/2022 Reinvested Dividends	24	1,219	-	
11/22/2022 Union Bank & Trust	110	10.197	-	
6/14/2022 Reinvested Dividends	20	993	-	
12/14/2022 Reinvested Dividends	44	2,155	2	
12/19/2022 Reinvested Dividends	303	15,157	-	-
12/19/2022 Reinvested Dividends	27	1.358		
11/22/2022 Union Bank & Trust	120	19.915	-	-
		71.968	-	

646,172	585,000	2.111

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CENTURY MUTUAL INSURANCE ASSOCIATION
SCHEDULE D - PART 4

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		Showin	g All Long-	Term Bonds and Sto	cks SOLD, R		herwise DISPO	OSED of Curr	ent Year											
	2										Change in Bo	ok / Adjusted Ca	arrying Value							
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
									Prior Year	Unrealized	Current			Total Foreign	Book/ Adjusted				Bond	NAIC
CUSIP					Number of				Book	Valuation	Years	Current Year's	Total Change	Exchange	Carrying Value	Foreign Exchange Gain	Realized Galn	Total Gain	Interest / Stock	Stated Contracted
Identification	Description	Foreign	Disposal Date	Name of Purchaser	Shares of		Par	Actual	Adjusted	Increase/	(Amortization)	OTTI	In B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
	Bonds	roteign	Date	wante of Purchaser	Stock	Consideration	Value	Cost	Carrying Value	(Decreased)	Accretion	Recognized	(11+12-13)	BJA.C.V.	Disposal	Disposal	Disposal	Disposal	<b>During Year</b>	Date
067888-AM-9	Barnesville MN Comm		3/18/2022	Called	-	50,000	50,000	51,227	50,921		(42)		440							
097428-DB-9	Boise City ID Arpt		9/13/2022	Union Bank & Trust		58,949	60,000	61,340	60,880		(13)		(13)		50,908	-	(908)	(908)	684	12/01/34
19648A-D4-4	CO St Hith		1/3/2022	Matured		50,000	50,000	54,563	53,745		(1)		(70)		60,809	•	(1,860)	(1,860)	2,170	09/01/29
19648A-YV-1	CO ST Hith Fac 5.0% 12/1/33		6/1/2022	Full Prerefunding		50,000	50,000	52,328	51,831		(47)		(1)	-	53,743		(3,743)	(3,743)	1,313	01/01/37
223777-GM-3	Cowlitz County Washington Pub Dist.		9/1/2022	Partial Call		10,000	10,000	10,175	10,056		(8)	-	(8)	140	51,784	-	(1,784)	(1,784)	1,250	12/01/33
23410L-BW-8	Dakota Co MN Cmnt 5% 8/1/46		9/13/2022	Union Bank & Trust		48,707	50,000	50,000	50,000		(0)		4.4		10,048	*	(48)	(48)	413	09/01/25
26444C-GT-3	Duluth MN Econ Dev		6/1/2022	Called	2	50,000	50,000	55,935	54,732				-	-	50,000	-	(1,293)	(1,293)	2,792	08/01/46
26444C-GT-3	Duluth MN Econ Dev		6/1/2022	Called		50,000	50,000	55,459	54,587		(71)	-	(71)	-	54,662	-	(4,662)	(4,662)	1,500	06/15/39
387821-DV-0	Grant Cnty WA Pub Hospital		9/13/2022	Union Bank & Trust		49,694	50,000	54.373	50,653		(68)	-	(68)		54,519	-	(4,519)	(4,519)	1,500	06/15/39
392274-3D-6	Gtr Orlando FL Aviation Auth Arpt Facs		2/22/2022	Union Bank & Trust		5.000	5,000	4,954		-	(499)		(499)	-	50,154	-	(459)	(459)	2,154	12/01/36
428238-BX-0	Hewlett-Pack Co		9/15/2022	Matured		50,000	50,000		4,955				1		4,956		44	44	88	10/01/28
442593-AW-9	Howard Cnty MD Retmnt Cmnty 5% due 4/1/2		4/1/2022	Partial Call		10,000	10,000	50.499 10,323	50.039		(39)		(39.33)	120	50,000			-	2,025	09/15/22
45203H-LW-0	IL St Fin Aut		11/15/2022	Called		65,000	65,000		10,249		(13)	-	(13)		10,236		(236)	(236)	125	04/01/26
45203H-MU-3	IL St. Fin Auth		5/16/2022	Full Prerefunding	-	75,000	75,000	57,567	58,922	-	191	-	191	-	59,113		5,887	5,887	2,763	11/15/39
45203H-MW-9	IL St Fin Auth		5/16/2022	Full Prerefunding		20,000		80,881	78,190	-	(194)		(194)		77,996		(2,996)	(2,996)	2,063	05/15/27
452272-ZF-7	Illinois St. Univ 4% 4/1/32		8/16/2022	Called		50,000	20,000	21,074	20,928		(8)		(8)		20,919		(919)	(919)	563	05/15/42
462460-3K-0	Iowa St Hgr Edu Loan Auth 4.00% due 10/0		10/3/2022	Partial Call			50,000	49,973	49,984	-	1	-	1		49,985	-	15	15	1,750	04/01/32
462466-EW-9	IA St Fin Auth		9/13/2022	Union Bank & Trust	-	5,000	5,000	5,190	5,176		(34)		(34)		5,142		(142)	(142)	151	10/01/25
594615-AL-0	Michigan St Bldg		9/13/2022	Union Bank & Trust	-	49.377 50,723	50,000 50,000	50,490	50,355	-	(14)		(14)		50,341	-	(904)	(904)	2,223	02/15/35
603786-HA-5	Minneapolis MN Rev Health Care Fac		11/15/2022	Called	-	5,000		50,338	50,234		(9)	-	(9)	(2)	50,225	-	498	498	2,278	10/15/33
603795-CY-9	Minneapolis MN Tax		9/13/2022	Union Bank & Trust		49,030	5,000	5,341	5,100	-	(29)		(29)	-	5,071	-	(71)	(71)	218	11/15/24
603795-CY-9	Minneapolis MN Tax		9/13/2022	Union Bank & Trust		49,030	50,000	50,000	50,000		5		-		50,000	-	(971)	(971)	2,067	03/01/27
703274-JG-6	Patoka Lake IN 4,375% 1/1/31		1/3/2022	Full Prerefunding		50,000	50,000	51,000	50,580		(71)		(71)		50,509	-	(1,479)	(1,479)	2,067	03/01/27
708796-8G-5	PA St Hsg Fin Agy 3,70% 10/1/47		10/3/2022	Partial Call		25,000	50,000 25,000	50,000	50,000	-	-			-	50,000	-			1,094	01/01/31
73358W-HB-3	Port Auth of NY & NJ		6/21/2022	Called		50.000		24,863	24,873	•	2		2	-	24,874		126	126	601	10/01/47
74442P-BH-7	WI Pub Fin Auth 6.5% 7/1/50		4/28/2022	Note Payment		43,547	50.000	50,735	50,460	-	(16)		(16)		50,444		(444)	(444)	1,529	10/01/32
770081-BB-2	Roanoke VA Econ Dev		12/1/2022	Full Prerefunding	722	50,000	50,000	53,469	53,311	-	(20)		(20)		53,291		(9,744)	(9,744)	2,335	07/01/50
787758-TR-2	Saint Charles IL		12/1/2022	Full Prerefunding	-	50,000		51,542	50,696		(153)		(153)		50,543		(543)	(543)	2,125	12/01/25
926282-AZ-7	Victoria MN Priv		9/1/2022	Called		50,000	50,000	47,143	47,742	•	86		86		47,828		2,172	2,172	2,000	12/01/38
926282-AZ-7	Victoria MN Priv		9/1/2022	Called	3.5		50,000	54,359	52,424		(178)		(178)	-	52,246		(2,246)	(2,246)	2,500	09/01/29
97072C-AK-8	Williston ND Parks & Rec Dist Sales Tax		9/1/2022	Partial Call	-	50,000 15.000	50,000	54,345	52,420		(178)	-	(178)		52,242		(2,242)	(2,242)	2,500	09/01/29
	Bonds Subtotal		0/1/2022	Patual Call			15,000	15,000	14,763	237	<u> </u>	<u> </u>	237		15,000				400	03/01/23
	Insert New Row					1,284,057	1,295,000	1,334,470	1,318,806	237	(1,466)	-	(1,210)	-	1,317,588		(33,532)	(33,532)	47,237	XXX
	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT																			
	Delete Last Row																			
	Preferred Stocks																			
902973-83-3	US Bancorp 6.5% Pfd Ser F		4/40/0000	Online d																
	Preferred Stock Subtotal		1/18/2022	Called	1,000.000	25,000	0	29,353	25,000	4,353	0	0	4,353	0	29,353	0	(4,353)	(4,353)	406	
	Insert New Row					25,000		29,053	25,000	4,353	-		4,353	-	29,353		(4,353)	(4,353)	406	XXX
	Delete Last Row																			

						- 25												4-	.01
	Common Stocks																		
00206R-10-2	AT&T Inc	4/12/2022	Spin Off	12															
00206R-10-2	AT&T Inc	4/12/2022	Spin Off	-	2	-	2	-	2	-		2		2	-	-	-	-	
00206R-10-2	AT&T Inc	4/12/2022	Spin Off		5,398		5,398		5,398		100	5,398	100	5,398					
00206R-10-2	AT&T Inc	4/12/2022	Spin Off		3,115	•	3,115		3,115	-		3,115		3,115			-		
00206R-10-2	AT&T Inc	4/12/2022	Spin Off		4,760		4,760		4,760	-		4,760	-	4,760					
00206R-10-2	AT&T Inc	4/12/2022	Spin Off	-	9,233	•	9,233	-	9,233			9,233		9,233	-				
05350V-10-6	Avanos Medical, Inc	11/22/2022	Union Bank & Trust	1.000.00	3,068	-	3,068	-	3,068		-	3,068		3,068			-	-	
22052L-10-4	Corteva. Inc.	11/22/2022	Union Bank & Trust	1,000.00	26,627	-	28,521	34,670	(6,149)		100	(6,149)		28,521		(1,894)	(1,894)		
260557-10-3	Dow Inc	11/22/2022	Union Bank & Trust	344.00	22,134 16,924	-	2,671	16,264	(13,593)	-	-	(13,593)	-	2,671	-	19,463	19,463	200	
26614N-10-2	Dupont De Nemours Inc.	11/22/2022	Union Bank & Trust	344.00		-	10,097	19,512	(9,414)			(9.414)		10,097		6,827	6,827	722	
30231G-10-2	Exxon Mobil Corporation	11/22/2022	Union Bank & Trust	230.00	23,317		22,040	27,788	(5,748)	-	-	(5,748)		22,040	-	1,277	1,277	341	
35086T-10-9	Four Comers Property Trust Inc	11/22/2022	Union Bank & Trust		25,391	-	739	14,074	(13,335)	•	-	(13,335)	100	739	10.0	24,652	24,652	1,301	
35086T-10-9	Four Corners Property Trust Inc	11/22/2022	Union Bank & Trust	166.00	4,437		2,633	4,882	(2,249)	-	(-)	(2,249)		2,633	-	1,805	1,805	1,330	
35086T-10-9	Four Corners Property Trust Inc	11/22/2022		82.00	2,192		1,332	2,412	(1,080)	-	-	(1,080)		1,332	-	860	860		
369604-30-1	General Electric Co	11/22/2022	Union Bank & Trust	752.00	20,102		14,185	22,116	(7,932)			(7,932)	-	14,185		5,917	5,917		
50155Q-10-0	Kyndryl Holdings Inc	11/22/2022	Union Dank & Trust	215.00	18,045	-	6,020	20,311	(14,291)			(14,291)		6,020		12,025	12,025	69	
50155Q-10-0	Kyndryl Holdings Inc	11/22/2022	Union Bank & Trust	50.00	493	-	1,949	905	1,044			1,044		1,949	-	(1,456)	(1,456)		
91913Y-10-0	Valero Energy Corp		Union Bank & Trust	100.00	987		368	1,810	(1,442)		-	(1,442)	-	368	-	618	618		
92556V-10-6	Viatris Inc	11/22/2022	Union Bank & Trust	115.00	15,427	•	4,485	8,638	(4,153)		-	(4,153)		4.485		10,942	10,942	338	
020001-10-0	Common Stock Subtotal	11/22/2022	Union Bank & Trust	185.00	1,965	<u> </u>	2,560	2,503	57			57		2,560		(595)	(595)	67	
	Insert New Row				203,618		123,175	175,885	(52,709)	-		(52,709)	-	123,175		80,442	80,442	4,367	xxx
	Delete Last Row																		
	Totals - Bonds, Preferred and Common Stocks			_	1,512,674	1,295,000	1,487,007	1,519,691	(48,120)	(1,455)		(49,574)		1,470,116		42,558	42.558		
				-		-	A Committee of the last of the	-		1.,400)	The state of the s	(10,014)	-	1,470,110		42,008	92,058	52,011	XXX

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CENTURY MUT	UAL INSURANCE ASSOCIATION			CEN	TURY MUT	UAL INSURANCE A	SSOCIATIO	N				15,			Year 2022					
		Sh	owing All Lo	ong-Term Bonds	and Stocks	SCHEDULE D - F	ART 5 Year and F	ully DISPO	SED OF During	g Current Year										
1 CUSIP Identification	2  Description  Bonds	3 Foreign	Date Acquired	s Name of Vendor	e Disposal Date	7 Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	a Actual Cost	10  Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization)/ Accretion	Current Year's OTTI Recognized	15	16 Total Foreign Exchange Change in BJA.C.V.	Foreign Realized Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	20 Interest / Stock Dividends Received During Year	21 Paid for Accrued Interest and Dividends
	NONE Bends Cubictel Insert New Row Delete Last Row						xxx			<u> </u>	•	•	FF003-505-50		- Termin		•	•		500 (19 <u>1</u>
	Preferred Stocks NONE Preferred Stock Gubbotal Insert New Row Delete Last Row				RS(0)29		XXX		3 7 2 E		i i i i i i i i i i i i i i i i i i i	10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (	• 22 20 20 20 20 20 20 20 20 20 20 20 20	8000000 <u>0</u> 100000000				237-378 • 1		•
34423-10-4	Common Stocks Warner Bros Discovery Inc Common Stock Subtotal Insent New Rew Delete Last Row	120	4/12/2022	Union Bank & Trust	11/22/2022	Union Bank & Trust	968 XXX	25,576 25,576	10,200	25,576 25,576		6 F H 1 1 5					(15,376) (15,376)	(15,376) (15,376)		
	Totals - Bonds, Preferred and Common Stocks						xxx	25,576	10,200	25,576	250	514 JANUARA	#1545519E		70.00 MIZ.W	905 January	(15,376)	(15.376)	1.0. TO 11.2.C.	C150025.7

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x 7 ' tr CENTURY MUTUAL INSURANCE ASSOCIATION Year CENTURY MUTUAL INSURANCE ASSOCIATION 2022 TOC SCHEDULE E - PART 1 - CASH NEXT PRIOR 3 5 6 Amount of Interest Received During Year Amount of Interest Accrued December 31 of Rate of Interest Line Depository Balance **Current Year** Savings Bank Hi-Fi 2.350% 2,447 323,349 Checking Account - Savings Bank Self Funded Health Insurance Umreimbursed Medical 529,301 5,304 1,142 Cash in Company's Office 70 Total Cash 2,447 859,166 Insert New Row Delete Last Row SCHEDULE E - PART 2 - CASH EQUIVALENTS Show Investments Owned December 31 of Current Year 2 4 5 Date Acquired Rate of Maturity Book/Adjusted Carrying Value Amount of Interest Due & Accrued Amount Received Line Description Interest Date CUSIP During Year 38142B-50-0 Federated Govt Obli Fund 12/31/2021 12/31/2050 5,547 347 1,639 Total Cash Equivalents 5,547 347 1,639

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CENTURY MUTUAL INSURANCE ASSOCIATION

CENTURY MUTUAL INSURANCE ASSOCIATION

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year Year 2022

							Change	in Book / Adju	eted Camina l	/alua									
1	2	3	4	5	6	7	8	9	10	11	12	13	14 Amount Due	15	16	erest 17	18	19	20
Description NONE	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization) Accretion	Current Year's OTTI Recognized	Total Change in B./A.C.V. (8+9+10)	Par Value	Actual Cost	and Accrued Dec 31 of Current Year on Bond Not in Defauly	Non-Admitted Date and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid fo Accrue Interes
Total Cash Equivalents Insert New Row Detete Last Row						-			-					-	xxx	xxx	хх	-	-
					Boo	ok / Adjusted Carrin	α Value by NΔIC D	esignation Cate	con Engineer										
	1A 2A 3A 4A 5A 6		18 28 38 48 58		1C 2C 3C 4C 5C	-	10		1E	-	1F	10	16	*					

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Year 2022 CENTURY MUTUAL INSURANCE ASSOCIATION

SCHEDULE A - Part 1

Showing All Real Estate OWNED December 31 of Current Year

Location

1
2
3

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CENTURY MUTUAL INSURANCE ASSOCIATION Year **2022** CENTURY MUTUAL INSURANCE ASSOCIATION SCHEDULE A - Part 2
Showing All Real Estate ACQUIRED and Additions Made During the Year Location 3 8 Book/Adjusted Carrying Value Less Encumbrances 22,901 9 Additional Investment Made After Acquisition Date
Acquired Name of Vendor

\*\* Hofland Enterprises Inc. Description of Property City Harley Amount of Encumbrances Generator 22,901

\*\* Not placed in service until 2023

22,901

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Totals

Insert New Row Delete Last Row

CENTURY MITTUAL INSURANCE ASSOCIATION 1 No. 2022

SCHEDULE A - Dest 2
Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

Location Change in Benk/Adulated Carriery With Less Fourthware

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CENTURY MUTUAL INSURANCE ASSOCIATION

CENTURY MUTUAL INSURANCE ASSOCIATION Year 2022

#### SUMMARY INVESTMENT SCHEDULE

		1.	2
		Gross Investmen	nt Holdings
Line		Amount	Percentage
1	Long-Term Bonds (Schedule D, Part 1)		
	U.S. Governments	Carlos Carlos -	0%
	All Other Governments		0%
	US states, terrritories and possessions, guaranteed		0%
1.04	US political subdivisions of states, territories, guaranteed	14,885,671	65%
	US special revenue, non-guaranteed		0%
	Industrial and miscellaneous	317,664	1%
	SVO identifed bonds		0%
	Total long-term bonds	15,203,335	67%
2	Preferred stocks (Schedule D, Part 2, Section 1)		
	Industrial and miscellaneous		0%
2.02	Subsidiaries		0%
	Total preferred stock		0%
3	Common stocks (Schedule D, Part 2, Section 2)	The state of the s	070
3.01	Industrial and miscellaneous publicly traded	5,310,608	23%
3.02	Industrial and miscellaneous other	15,242	0%
3.03	Subsidiaries		0%
3.04	Mutual funds	1,337,697	6%
3.05	Closed-end funds		0%
3.06	Total common stocks	6,663,548	29%
4	Real Estate (Schedule A)	0,000,040	23 /0
4.01	Properties occupied by company (Schedule A, Part 1)	94,428	0%
5	Cash, Cash equivalents and Short-term Investments	0.1,120	U/8
5.01	Cash (Schodule E, Part 1)	859,166	4%
5.02	Cash equivalents (Schedule E, Part 2)	5,547	0%
5.03	Short-term investments (Schedule DA)	0,041	0%
5.04	Total cash, cash equivalents and short-term investments	864,713	4%
6	Receivables for securities	304,710	0%
7	Total invested assets	22,826,023	100%

\* 4

Year 2022

#### 2022 FIVE-YEAR HISTORICAL DATA

ine	Line Gross Premiums Written	2022	2021	2020	2019	2018
1	Wind	4,986,789	4,579,397	4,402,931	4,313,324	4,177,89
	Fire Inland Marine	5,096,050 156,939	4,703,092 153,024	4,452,599 153,003	4,179,576 152,144	4,044,4 147,0
	Equipment breakdown	100,000	100,024	-	- 102,000	-
5	Service lines		( ) ( ) ( ) ( ) ( ) ( )	- 66	5 4 F 5	
	Other lines	40 000 770	0.425.542	0.009.533	8,645,044	8,369,3
	Total (gross premiums written) Number of policies per year	10,239,778 5,959	9,435,513 5,939	9,008,532 5,896	5,917	5,9
	Net Premiums Written					
	Wind	4,161,268	3,827,756	3,567,682	3,521,943	3,470,8
	Fire	4,252,442	3,931,148	3,607,927	3,412,734	3,359,9
	Inland Marine Equipment breakdown	130,959	127,907	123,977	124,230	122,1
	Service lines	<u> -</u>	<u>-</u>		1.3	
	Other lines Total (net premiums written)	8,544,670	7,886,812	7,299,586	7,058,907	6,952,9
	, , , , , , , , , , , , , , , , , , , ,	0,017,010		1,200,000	1,000,001	0,002,0
9	Statement of Income Net underwriting gain (loss)	(1,144,400)	332,677	2,028,309	442,369	(1,390,3
	Net investment gain (loss)	644,951	957,637	510,722	710,999	950,5
	Total other income	102,906	100,824	96,236	96,277	93,8
	Federal income taxes incurred Net income	(164,444)	1,192,948	442,000 2,193,267	160,845 1,088,800	(176,8
	Balance Sheet Lines					•
15	Total admitted assets excluding protected cell business	24,356,443	26,979,418	23,156,242	19,903,924	18,514,1
16	Uncollected premium and agents' balances in course of collection	238,054	200,312	240,554	264,436	216,5
	Deferred premiums	1,115,771	1,066,045	1,022,412	961,690	905,6
	Total liabilities Losses	5,578,148 757,456	6,991,948 2,504,408	5,196,223 934,337	4,920,675 993,477	6,030,8 2,273,6
	Loss adjustment expenses	3,500	3,500	3,500	3,500	1,4
21	Unearned premiums	4,046,513	3,724,751	3,554,737	3,409,129	3,299,1
22	Surplus as regards policyholders	18,778,295	19,987,469	17,960,020	14,983,249	12,483,3
23	<u>Cash Flow</u> Net cash from operations (Line 9)	(1,476,965)	2,456,511	2,427,367	121,775	391,8
	Iowa Code 518A.37					
	Required Surplus	3,208,063	2,935,876	2,768,535	5,654,088	2,562,2
	Actual Surplus	18,778,295	19,987,469	17,960,020	14,983,249	12,483,30
	Percentage Distribution of Cash, Cash, Equivalents and Investment Assets					
	Bonds Stocks	66,6	63.0	62.5	63.7	68
	Real estate	29.2 0.4	31.4 0.3	32.2 0.4	32.9 0.4	28 0
	Cash, cash equivalents and short-term investments	3.8	5.3	4.9	3.0	2
	Receivables for securities			-		1,5
	Aggregate write-ins for invested assets Cash, cash equivalents and invested assets	100,0	100.0	100.0	100.0	100
	Capital and Surplus Accounts		and the second			
31	Net unrealized capital gains or losses	(1,202,999)	1,106,176	805,888	1,066,704	(881,9
32	Change in surplus as regards policyholders for the year	(1,209,174)		2,976,771	2,499,943	(1,448,4
	Gross Losses Paid	ness coll. Supre.	DE 1860 ENTONOMENTO PRETE CON CESAS	22/08/08/99/25 **C197 v Tohamour 50/08/0		NOTO TROVE SERVICE
	Wind Fire	6,633,574	1,283,980	944,108	2,711,461	3,584,4
	Inland Marine	3,411,542 32,799	1,748,213	2,488,679 45,859	2,618,762 44,453	2,184,30
36	Equipment breakdown	-	35.464	- 1		20,0
	Sevice lines	•				- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
	Other lines Total (gross losses paid)	10,077,916	3,070,464	3,478,647	5,374,676	5,789,3
	Net Losses Paid	-8.0 mm - 10.0 ft 20.0	and the same of the state of the same	e especially known of MERCE 1997/0		
	Wind	5,467,291	1,277,135	676,282	2,971,351	2,195,2
	Fire	2,791,615	1,732,111	1,879,229	2,403,823	2,184,33
	Inland Marine	32,799	38,271	45,859	44,453	20,6
	Equipment breakdown Service lines	•	10000	•		
	Other lines				-	41
46	Total	8,291,705	3,047,517	2,601,370	5,419,627	4,400,22
	Operating Percentages	Control States Control	and the factor of the same of	1984-09		
	Premiums earned Losses incurred	100.0	100.0	100.0	100.0	100
	Loss expenses incurred	79.6 5.0	59.8 5.4	35.5 5.4	59.6 5.0	87 4
50	Other underwriting expenses incurred	29.3	30.4	5.4 30.7	5.0 29.1	4 28
	Net underwriting gain or (loss)	(13.9)	4.3	28.4	6.4	(20
	Other Percentages					
	Caron renountages		of William Assessment and account	40.6		

## ANNUAL STATEMENT FOR THE YEAR 2022 NOTES TO FINANCIAL STATEMENTS

	ary of Significant Accounting Policies and Going Concern	
a.	Are the accompanying financial statements of the Association been prepared in conformity with accounting practices prescribed or	
	have permitted by the NAIC as modified by Iowa Administrative Code Section 0371B for insurance companies domiciled in the State of Iowa?	T V T N-
b.	Is the preparation of the Association financial statements in conformity with statutory accounting principles which requires	▼ Yes    No
U.	management to make estimates and assumptions that affect the reported amount of assets and liabilities?	☑ Yes □ No
c.	Has the Association disclosed contingent assets and liabilities at the date of the financial statements and	Yes L No
c.	reported amounts of revenue and expenses during the period? (Actual results could differ from those estimates).	□ Yes □ No
d.	Are premiums earned over the terms of the related insurance policies and reinsurance contracts?	✓ Yes □ No
e.	Are unearned premium reserves established to cover the unexpired portion of premiums written?	✓ Yes ☐ No
f.	Are expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales	res i No
	commissions, are charged to operations as incurred.	₹ Yes  No
g.	Are expenses incurred reduced for ceding allowances received or receivable?	₹ Yes □ No
		7
h.	Are Associations asset values stated as follows:	
	h.1 Short-term investments at amortized cost;	▼ Yes □ No
	h.2 Amortized cost for investment grade, and the lower of amortized cost or fair value	
	below investment grade;	▼ Yes □ No
	h.3 Lower of amortized cost or fair value for below investment grade;	✓ Yes ☐ No
	h.4 Stocks at fair value.	₩ Yes I No
i.	What amortization method did the Association use to prepare this financial statement.	Pro Rata Method
j.	Based on its evaluation of relevant conditions and events, does management have any going concerns or	,
	substantial doubt about the Association's ability to grow.	☐ Yes ☑ No
2 Accour	nting Changes and Corrections of Errors	
a.	Did the Association have any material changes in accounting principles or corrections of errors?	
	If yes, please explain.	□ Yes □ No
	The state of the s	
3 Busines	ss Combinations and Goodwill	
a.	Has there been any business combinations accounted for under the statutory purchase method?	□ Yes ☑ No
b.	Did the Association have any statutory mergers or impairment losses?	TYES F NO
	If yes, please explain.	, , , , , , , , , , , , , , , , , , , ,
4 Discont	tinued Operations	
a.	Does the Association have any discontinued operations?	「Yes ▼ No
5 Investn	nents	
a.	Is the Association a creditor for any restructured debt?	☐ Yes ☑ No
b.	Does the Association have:	
	b.1 Loan Backed Securities;	□ Yes ▼ No
	b.2 Real Estate;	□ Yes □ No
	If yes, please provide address for those property.	11 11 11 11 11 11 11 11 11 11
	Bright Court of the Court of th	
	b.3 Investments in Low-Income Housing Tax Credits (LIHTC);	□ Yes □ No
	b.4 Restricted Assets;	□ Yes □ No
	b.5 Working Capital Finance Investments;	☐ Yes ☑ No
	b.6 Offsetting and Netting of Assets and Liabilities;	□ Yes □ No
	b.7 5Gl securities;	□ Yes ☑ No
	b.8 Short sales;	□ Yes □ No
	b.9 Prepayment Penalty and Acceleration Fees.	☐ Yes ☑ No
	If yes, please explain.	
	Which design of Track 1 (1997) and the state of the state	
6 Joint Ve	entures, Partnerships and Limited Liability Companies	
a.	Does the Association have investments in Joint Ventures, Partnerships or Limited Liability Companies that	
	exceed 10% of admitted assets.	☐ Yes ☑ No
b.	Does the Association recognize any impairment write down for investments in Joint Ventures, Partnerships	
	and Liability Companies during the statement period.	□ Yes □ No
		7 100 7 110
7 Investm	nent Income	
a.	Did the Association disclose any investment income due and accrued in the financial statement period?	☐ Yes ☑ No
	If yes, please provide total amount excluded.	\$
		5-42 Free Base Conference (Conference Conference Confer
9 Income	Taxes	
a.	What was the Federal Income tax incurred for 2022 and 2021? 2022	\$ (164,444)
	2021	\$ 198,190
b.	At year end, did the Association have any operating loss carryforward?	□ Yes ☑ No
c.	Please provide any federal income taxes incurred in the current year and prior year that will be available for	100 120 140
	recoupment in the event of future net losses:	\$
	2021	\$ 197,920
d.	Did the Association have any deposits admitted under Section 6603 of the Internal Revenue Service Code?	□ Yes ☑ No
e.	is the Association's Federal Income Tax return consolidated with any other entity?	□ Yes □ No
f.	Did the Association have any federal or foreign tax loss contingencies?	□ Yes □ No
	If yes, please provide amount?	Ś -
g.	Did the Association have any alternative minimum tax (AMT) credits.	et a construence a court in Commer Street entrol (1982)
0.	and any anti-minimum tax partir, creates.	□ Yes □ No
10 Informa	tion Concerning Parent, Subsidiaries and Affiliates and other related parties.	
a.	Does the Association own any agencies or other business entities?	□ Yes ▼ No
-	If yes, please provide list,	res MNO
	ii yas piedae provide iida	

11	Debt			
11	a.	Does the Association have any debt obligations?	□ Voc	₩ No
	a.	If yes, please provide list.	1. 163	127 140
		n yes, pieżse provide ist.		
12		nt Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other		
		ement Benefit Plans		Prest
	a.	Does the Association provide benefits, pension plans, etc. to Officers, Directors and Employees?	Yes Yes	□ No
		If so, please provide what types.		
		Employees are covered by a qualified defined contribution plan. Contributions of not more than 15% of each		
		employee's compensation are made each year.		
		And the financial surprise of the seed, as 1994.		
13	Capital ar	d Surplus, Dividend Restrictions and Quasi-Reorganization	pass	p
	a.	Does the Association have any special surplus funds from the prior year?	Yes	I No
	b.	What amount of unassigned funds (surplus) are represented or reduced by cumulative unrealized gains (losses).	\$	(1,202,999)
14	Liabilities	, Contingencies and Assessments		
	a.	Does the Association have:		
		a.1 Contingent Commitments;	☐ Yes	₩ No
		a.2 Assessments that have a material financial effect;	☐ Yes	₩ No
		a.3 Gain Contingencies;	☐ Yes	₩ No
		a.4 Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits;	☐ Yes	₩ No
		a.5 Joint and Several Liabilities;	☐ Yes	₩ No
		a.6 All Other Contingencies or impairment of assets.	☐ Yes	₩ No
15	Leases			
	a.	Does the Association have any material lease obligations?	₹ Yes	□ No
		If yes, please explain.	103	
		Yes, the company leases Lenovo Financial Services software, Access Copiers, and a Quadient postage		
		machine.		
		The state of the s		
16	Sale Tran	sfer and Servicing of Financial Assets and Extinguishment of Liabilities		
10	a.	Does the Association have transfers or receivables reported as sales?	- 1	FT
	b.	Does the Association have transfers and servicing of financial assets?	Yes	₩ No
	C.	Does the Association have transfers and servicing of financial assets?	Yes	
	C.	boes the Association have wash sales?	Yes	IV No
17	Other Iter	ne.		
17		Association have:		
			-	
	a.	Unusual or Infrequent Items;	Yes	⊠ No
	b.	Troubled Debt Restructuring;	☐ Yes	₩ No
	c.	Other Disclosures or Unusual items;	☐ Yes	No No
	d.	Subprime-Mortgage-Related Risk Exposure;	☐ Yes	No No
	e.	Insurance-Linked Securities (ILS) Contracts.		
	f.	Other lines (Part 1 and Part 2 list business lines included)	I Yes	₩ No
		But to Contain the		
18	Event Sub			
	a.	Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for		
		year-end December 31, 2022?	☐ Yes	No No
	b.	If so, please explain		
		No. of the Control of		
19	Reinsuran			
	Does the A	ssociation have:		
	a.	Unsecured aggregate recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium		
		that exceeds 3% of policyholder surplus;	T Yes	₩ No
	b.	Reinsurance recoverable in dispute;	☐ Yes	₩ No
	c.	Commission amounts due and payable to reinsurers if parties were to cancel coverage;	☐ Yes	IV No
	d.	Uncollectible reinsurance that was written off during the year for losses incurred, loss adjustment expenses incurred		
		or premiums earned;	☐ Yes	₩ No
	e.	Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or		
		premiums earned;	☐ Yes	₩ No
	f.	Contracts with Certified Reinsurance whose rating was downgraded or whose status was subject to revocation.	☐ Yes	₩ No
		•	1 163	13.2 140
20	Changes Ir	Incurred Losses and Loss Adjustment Expenses		
	a.	Does the Association have changes in the provision for incurred loss and loss adjustment expenses attributable to		
		insured events of prior years.	✓ Yes	I No
		If yes, please indicate whether additional premiums or return premiums have been accrued as a result of the prior-year	ix. res	I _ INO
		effects (if applicable). See illustration.		
		Reserves as of December 31, 2, 2021, vere \$ 2,507,908; of December 31, 2022, \$\$2,356,844; in paid.		
		for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves		
		remaining for prior years are now \$ 74,287 is a result of re-estimation of unpaid claims and claim		
		PULL PROCESSAGE AND A CONTRACTOR AND A C		
		adjustment expenses principally on fire and wind lines of insurance. Therefore, there has been a \$\ (76,777)\ unfavorable (favorable) prior-year development since December 31,		
		The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original		
		estimates are increased or decreased, as additional information becomes known regarding individual		
		claims. Included in this increase (decrease), the Company experienced \$ (76,777) infavorable		
		(favorable) prior year loss development on retrospectively rated policies. However, the business to which it		
		relates is subject to premium adjustments.		
	L			
		Does the Association have significant changes in methodologies and assumptions used in calculating the liability for		
		unpaid losses and losses adjustment expenses.	Yes	₩ No
		If yes, please include reasons for the change and the effects on the financial statements for the most recent		
	,	reporting period presented.		

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# ANUAL STATEMENT FOR THE YEAR 2022 OF THE CENTURY MUTUAL INSURANCE ASSOCIATION GENERAL INTERROGATORIES PART 1 - COMMON INTERROGATORIES GENERAL

1.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	□ Yes	₩ No	□ N/A
1.2 If yes, date of change:		15.	
2.1 State as of what date the latest financial examination of the reporting entity was made or is being made.	5. S. S.	12/31/20	20
2.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.	i	12/31/20	20
2.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).		4/27/201	18
2.4 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?	<b>▼</b> Yes	□No	□ N/A
2.5 Have all of the recommendations within the latest financial examination report been complied with?	I ∀es	□No	□ N/A
3.1 During the period covered by this statement, did any agent, broker, sales representative. non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct			
premiums) of:  3.11 sales of new business? 3.12 renewals?	☐ Yes ☐ Yes	₩ No	□N/A □N/A
3.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on			
direct premiums) of:  3.21 sales of new business?  3.22 renewals?	☐ Yes ☐ Yes	☑ No ☑ No	□ N/A □ N/A
4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	□ Yes	₹ No	□N/A
4.2 If yes, provide the name of the entity.			
Name of Entity NAIC Company Code State of Domicile			
5.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended			
or revoked by any governmental entity during the reporting period?  5.2 If yes, give full information	□ Yes	₩ No	□ N/A
6 What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  An annual audit is not required:			
7.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons	-		
performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?  a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;	₩ Yes	∏. No	I N/A
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; c. Compliance with applicable governmental laws, rules and regulations;			
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and e. Accountability for adherence to the code.			
7.2 If the response to 7.1 is no, please explain:			
7.3 Has the code of ethics for senior managers been amended? 7.4 If the response to 7.3 is yes, provide information related to amendment(s)	□ Yes	I No	□ N/A
7.4. The response to 7.3 is yes, provide information related to amendment(s)			
7.5 Have any provisions of the code of ethics been waived for any of the specified officers?		P7	E 11/4
7.6 If the response to 7.5 is yes, provide the nature of any waiver(s).	Yes	₩ No	□ N/A

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	BOARD OF DIRECTORS											
8	Is the purch thereof?	hase or sal	e of all investments o	of the report	ing entity passed upor	n either by	the board of directors	or a subordinate com	mittee	<b>▼</b> Yes	□No	□ N/A
9	Does the re thereof?	Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees hereof?						∇ Yes	□No	□ N/A		
10	the part of	las the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of						✓ Yes	□No	□ N/A		
11	Such person		have any directors th	at are agen	ts and/or own an ager	acy with hu	siness written by the A	ssociation		₹ Yes	□ No	□ N/A
					gency name, if applica		siness written by the A	issociation.		7 100		
	William Tre	eimer, Treii	ner's Insurance									
						NCIAL						
11	Accounting			basis of acc	ounting other than Sta	atutory Acc	ounting Principles (e.g	., Generally Accepted		□ Yes	₩ No	□ N/A
12.1	Total amou	int loaned	during the year:							FAMORICAS AS		:014s
12.2	12.11 To directors and other officers  2 Total amount of loans outstanding at the end of year:								\$			
	12.21 To directors and other officers									\$	-	
13.1			rted in this statemen rted in the statement		a contractual obligation	on to transi	fer to another party wi	thout the liability for s	such	□ Yes	<b>№</b> No	□ N/A
13.2	If yes, state	the amou	nt thereof at Decemb	per 31 of the		5 . 16				#11 <b>6125</b> .503/513960		10170
						Rented from	om others I from others			\$ \$	1.000	
						Leased fro				\$	5.44	
					13.24	Other				\$	6	
14	Does the re	eporting en	tity report any amou	nts due fror	m parent on Page 2 of	this statem	nent?			□ Yes	₩ No	□ N/A
					INVEST	<b>IMENTS</b>						
151	Wara anu n	unformed at		d ( D								
15.1	the option o	oreterred st of the issue	ocks or bonds owner er, convertible into e	a as of Dece	mber 31 of the curren	it year man	datorily convertible in	to equity, or, at		☐ Yes	₩ No	E N/A
15.2			nt thereof at Decemb		current year.					\$	148.331.5	
16							d investments held phy		g entity's	+3/14/00/09/201	C BOOK SPECIAL THE SECRETARY	DEVIS
							ed throughout the curi			₩ Yes	□No	□ N/A
	pursuant to	a custoui	ii agreement with a c	juaimed bar	ik or trust company in	accordanc	e with lowa Administra	ative Code 191.32.		14. 162	1110	) : IN/A
	For agreem	ents that o	omply with the requ	irements of	the NAIC Financial Con	ndition Exa	miners Handbook , con	nplete the following:				
						т			-			
			Nam Union Bank and Trus	e of Custod	lian(s)	6801 527	Custodian's Add		-			
	Union Bank and Trust 6801 527th St. PO Box 82535 Lincoln, NE 68501-2535											
17 17.1	Have there I	been any o	hanges, including na	me changes	s, in the custodian(s) ic eto:	dentified in	17.1 during the curren	it year?		□ Yes	☑ No	□ N/A
		ī	Old Custodi		N 5		T 5			-		
		1	Old Custodi	dii	New Custodi	ian	Date of Change	Reason		-		
		l										
17.2	Investment	managemi	ent - Identify all inves	tment advis	ore investment mana	gore broke	or/deploye including in	dhaldaada khak haasa kh				
17.2 Investment management - Identify all Investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [ that have access to the investment accounts"; " handle securities]												
		Г	Name	of Firm or In	dividual	Г	Affiliation					
		ħ	Brian Johnson	77 11 11 10 111	dividual	U	Anniation					
			Andrew Hensen			U						
			Paul Kolpin			U		1				
	Mark Kolpin Mark Riedemann											
			Dustin Bonnett			U						
		-		***************************************								
17.3	For those fir	ms/individ	uals listed in the tabl	e for Questi	ion 18.2, do any firms/	'individuals	unaffiliated with the r	eporting entity				
17.4	(i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?								▼ Yes	□No	□ N/A	
	17.4 For firms/individuals unaffiliated with the reporting entity (l.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?							₩ Yes	F 81-	□ N/A		
								it. res	□ No	I N/A		
18.1 Does the reporting entity have any diversified mutual funds reported in Schedule 0 - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)]]?									□Yes	₩ No	□ N/A	
10.2 If yes, complete the following schedule:								- en <b>e</b> (3)5)				
	L		CUSIP#	1	Name of Mutual Fund		Book/Adjusted	Carrying Value				
							W. 1995					
	18.20 TOTAL											

\*\*

\_`` \*` 18.3 For each mutual fund listed in the table above, complete the following schedule:

\*1

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g.\*

	Name of Mutual Fund (from above table)	Name of Significan Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation	on		
19	Describe the sources or methods uti Third Party Custodian	lized in determining the fair values					
			and the second s				
		alue determined by a broker or custodian for an reporting entity have a copy of the broker's or		☑ Yes □	No □N/		
21.3	(hard copy or electronic copy) for all If the answer to 21.2 is no, describe disclosure of fair value for Schedule	Ø Yes Γ	No EN/				
			Property of the second				
	List the name of the organization and	OTHER  nount of payments to trade associations, service organizations and statistical or rating bureaus, if any?  It the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade occiations, service organizations, and statistical or rating bureaus during the period covered by this statement.					
		Name	Amount Pald				
	NAMIC		10,942				
	Total		10,942				
	Amount of payments for legal expen- List the name of the firm and the am expenses during the period covered	ount paid if any such payment represented 25%	or more of the total payments for legal	\$			
		Name	Amount Paid				
			-				
	if any? List the name of the firm and the amo		oodies, officers, or departments of government, or more of the total payment expenditures in cor g the period covered by this statement.	☐ Yes ☑ nnection	No □N/A		
		Name	Amount Paid				
			-				
25	Please list operating systems (softwa IMT APPS	re) and their applications.					
26		adjusters? If not please provide third party utili:	ed.				

## ANUAL STATEMENT FOR THE YEAR 2022 OF THE CENTURY MUTUAL INSURANCE ASSOCIATION GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

<ul><li>1.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?</li><li>1.2 If yes, indicate the number of reinsurance contracts containing such provisions</li></ul>	□ Yes	I⊽ No	□ N/A	
<ul><li>2.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?</li><li>2.2 If yes, please provide details.</li></ul>	□ Yes	<b>⊠</b> No	□ N/A	
4.1 Has the reporting entity guaranteed policies issued by any other entity and now in force: 4.2 If yes, give full information	☐ Yes	₩ No	□ N/A	
5.1 Largest net aggregate amount insured in anyone risk (excluding workers' compensation): 5.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a	\$ 250,000			
reinstatement provision?		₩ No	□ N/A	
5.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.	1	1		
I is the reporting entity's premiums ceded in multiple reinsurance contract?		₩ No	□ N/A	
6.2 If yes, please describe the method of allocating and recording reinsurance among the ceded:	□ Yes			
6.3 If the answer to 6.1 is yes, are the methods described in item 6.2 entirely contained in the respective multiple ceded reinsurance				
contracts? 6.4 If the answer to 6.3 is no, are all the methods described in 8.2 entirely contained in written agreements?	☐ Yes	□ No	W N/A	
6.5 If the answer to 6.4 is no, please explain.	☐ Yes	□ No	₩ N/A	
7.1 Has the reporting entity guaranteed any financed premium accounts? 7.2 If yes, please provide details.	☐ Yes	₩ No	□ N/A	
To produce provide decide.				

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