DECEMBER 31, 2022 ANNUAL STATEMENT

Western Iowa Mutual Insurance Association

IOWA COMPANY # 0122

JACK RANDALL

127 PEARL ST

COUNCIL BLUFFS IA 51503

WESTERN IOWA MUTUAL INSURANCE ASSOCIATION
WESTERN IOWA MUTUAL INSURANCE ASSOCIATION Year **2022**

Asset	S			
	1	2	3 Net	4
Line	As of 12/31/2022	Nonadmitted	Admitted Assets	As of 12/31/2021
1 Bonds (Schedule D)	3,480,007		3,480,007	4 200 004
2 Stocks (Schedule D)	0,400,007		3,460,007	4,360,621
2.1 Preferred Stocks	_			
2.2 Common Stocks	6,302,508		6,302,508	6,935,447
3 Real Estate (Schedule A)	71,613		71,613	74,133
4 Cash	,		71,013	74,133
4.1 Cash	376,080		376,080	567,433
4.2 Cash equivalents	1,302,214		1,302,214	432,407
4.3 Short-term investments	-		1,002,214	432,407
5 Receivables for securities	-		_	
6 Aggregate write-ins for invested assets	_		_	-
7 Subtotal, cash and invested assets	11,532,422		11,532,422	12,370,042
8 Investment income due and accrued	25,668		25,668	26,935
-9 Premium and Considerations			_0,000	20,000
9.1 Uncollected premium and agents' balances in course of collection	102,342	-	102,342	77,487
9.2 Deferred premiums	459,043		459,043	411,684
10 Reinsurance (Schedule F)			100,010	411,004
10.1 Amounts recoverable from reinsurers	22,420		22,420	_
10.3 Other amounts receivable under reinsurance contracts	-		,	_
11 Current federal income tax recoverable	-	_	_	_
12 Electronic data processing equipment and software			_	7,796
13 Furniture and equipment assets	10,336	62	10,274	2,395
14 Receivables from subsidiaries			-	2,000
15 Aggregate write-ins for other than invested assets	92,042	22,927	69,115	220,473
16 Total	12,244,273	22,988	12,221,284	13,116,811
DETAILS OF WRITE-INS		_		
0601 insert write-in				
0602 insert write-in			-	
0603 insert write-in			-	
0604 insert write-in			-	
0605 insert write-in			-	
0606 insert write-in			-	
0607 insert write-in			-	
0608 insert write-in			-	
0699 Totals (Line 6 above)			-	
Totals (Line o above)	-	-	-	-
DETAILS OF WRITE-INS				
1501 Automobiles	22,927	22,927	_	
1502 Overwrite From IMT	2,720	,0,	2,720	2,812
1503 Overfunded Pension Asset	66,395		66,395	215,857
1504 Miscellaneous Accounts Receivable	,		-	1,804
1505 insert write-in			-	1,004
1506 insert write-in			-	
1507 insert write-in			-	
1508 insert write-in			-	
1599 Totals (Line 15 above)	92,042	22,927	69,115	220,473
	–	,	00,110	220,713

WESTERN JOWA MUTUAL INCURANCE ASSESSMENT	
WESTERN IOWA MUTUAL INSURANCE ASSOCIATION	Year
WESTERN IOWA MUTUAL INSURANCE ASSOCIATION	
WESTERN IOWA MOTOAL INSURANCE ASSOCIATION	2022

LIABILITIES, SURPLUS AND OTHER FUNDS

1 2 Line As of 12/31/2022 As of 12/31/2021 1 Losses 15,932 2 Loss Adjustment Expenses 26,494 3 Commissions payable, contingent commissions 170,912 152,051 4 Other Expenses 20.059 47,464 5 Taxes licenses and fees due and accrued 9,306 3,388 6 Current federal income taxes 7 Borrowed Money 8 Unearned Premiums 3,060,304 2,785,151 9 Advance Premiums 136,954 106,114 10 Ceded reinsurance premiums payable 208,487 79,355 11 Funds held by company under reins treaties 12 Amounts withheld or retained by company for account of other 35,882 45,543 13 Aggregate write Ins for liabilities 14 Total Liabilities (Lines 1 through 13) 3,261,492 3,641,905 15 Aggregate write in for special surplus funds 16 Aggregate write ins for other than special surplus funds 17 Unassigned funds (surplus) 9,855,320 8,579,379 18 Surplus as regards policyholders 8,579,379 9,855,320 19 Totals (Page 2, Line 16, Col. 3) 12,221,284 13,116,811 **DETAILS OF WRITE-INS** 1301 insert write-in 1302 insert write-in 1303 insert write-in 1304 insert write-in 1305 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 1599 Totals (Line 15 above) **DETAILS OF WRITE-INS** 1601 insert write-in 1602 insert write-in 1603 insert write-in

3

See Independent Accountant's Compilation Report

1604 insert write-in 1605 insert write-in 1699 Totals (Line 16 above) WESTERN IOWA MUTUAL INSURANCE ASSOCIATION

WESTERN IOWA MUTUAL INSURANCE ASSOCIATION

Year
2022

STATEMENT OF INCOME

As of			4	
			1 100 of	2
Premiums earned (Part 1, Line 7, Column 4)	Line			As of 12/31/2021
Deductions: 2 Loses incurred (Part 2, Line 21, Column 7) 3,259,361 3,547,400 3 Loss adjustment expenses incurred (Part 3, Line 24, Column 1) 200,492 544,973 4 Underwriting expenses 1,000 1			12/01/2022	A3 01 12/3 1/2021
Substantial expenses incurred (Part 3, Line 24, Column 1)		Deductions:	4,244,192	4,115,372
Loss adjustment expenses Incurred (Part 3, Line 24, Column 1)			3,259,361	3.547.490
4.1 Commissions 96.6.05 89.0.827 4.2 Salaries 206.536 314,973 4.3 Tax, licenses and fees 206.536 314,973 4.3 Tax, licenses and fees 8.5,486 81,742 5.4 Comm underwriting expenses incurred 4.7 Chier underwriting deductions 5.275,590 5.842,378 5.8 Aggregate write-ine for underwriting deductions 5.275,590 5.842,378 7.0 Net underwriting gain (loss) (Line 1-Line 6) (1.031,398) (1.727,006) 7.0 Net underwriting gain (loss) (Line 1-Line 6) (1.031,398) (1.727,006) 7.0 Net underwriting gain (loss) (Line 1-Line 6) 7.5 Net underwriting gain (loss) (Line 1-Line 6) 7.5 Net underwriting gain (loss) (Line 1-Line 6) 7.5 Net Linestment Income: 8.5 Net Investment income 8.5 2.67 5.1834 9.0 Net Realized Capital Gains (Losses) less capital gains tax - Exhibit of Capital Gains (Losses) 88.824 1.176,171 7.0 Net Investment gain (loss) (Lines 8+9) 7.2 Net Investment gain (loss) (Lines 8+9) 7.0 Net Investm			280,492	
4.2 Salaries 4.3 Tax, Ilcaness and fees 4.3 Tax, Ilcaness and fees 4.3 Tax, Ilcaness and fees 4.4 Other underwriting expenses incurred 5. Aggregate writer-ins for underwriting deductions 6 Total underwriting deductions 7. Net underwriting gain (ioss) (Line 1-Line 6) 8. Net Investment Income Earned - Exhibit of Net Investment income 8. Net Investment Income Earned - Exhibit of Net Investment income 9. Net Realized Capital Gains (Losses) less capital gains tax - Exhibit of Capital Gains (Losses) 9. Net Realized Capital Gains (Losses) less capital gains tax - Exhibit of Capital Gains (Losses) 11. Net investment gain (ioss) (Lines 8-4) 11. Net investment gain (ioss) (Lines 8-4) 11. Prof. 17. 12. Aggregate write-ins for miscellaneous income 11. Finance and service charges not included in premiums 12. Aggregate write-ins for miscellaneous income 13. Total other income (Lines 11+Line 12) 13. Total other income (Lines 11+Line 12) 14. Ilches Fr (10+13) 15. Federal income taxes incurred 16. Net income (Line 14-Line 15) 16. Set (10+14-Line 15) 17. Federal income taxes incurred 18. Net income (Line 14-Line 15) 18. Net income (Line 14-Line 15) 19. Change in net unrealized capital gains (Losses) less capital gains (Cshibit of Capital Gains Col 4, Ln 7) 19. Change in neadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col 3) 19. Change in net unrealized capital gains (Lines 18 through 21) 19. Change in net unrealized capital gains (Lines 18 through 21) 19. Change in surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18) 19. Surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18) 19. Change in insulpus as regards policyholders for the year (Lines 18 through 21) 19. Change in insulpus as regards policyholders for the year (Lines 18 through 21) 19. Change in insulpus as regards policyholders for the y				
4.3 Tax, licenses and fees 4.4 Other underwriting expenses incurred 5 Aggregate write-ins for underwriting deductions 6 Total underwriting deductions 7 Net underwriting gain (loss) (Line 1-Line 6) Net investment lincome				890,827
478,661 472,572 A Other underwriting expenses incurred 5 A gargegate write-ins for underwriting deductions 6 Total underwriting deductions 7 Net underwriting gain (loss) (Line 1-Line 6) Net Investment Income: 8 Net Investment Income Earned - Exhibit of Net Investment income 9 Net Realized Capital Gains (Losses) less capital gains tax - Exhibit of Capital Gains (Losses) 10 Net Realized Capital Gains (Losses) less capital gains tax - Exhibit of Capital Gains (Losses) 11 Net investment gain (loss) (Lines 8+9) 11 Finance and service charges not included in premiums 11 Aggregate write-ins for miscellaneous income 11 Finance and service charges not included in premiums 11 Aggregate write-ins for miscellaneous income 13 Aggregate write-ins for miscellaneous income 14 (Lines 7+10+13) 15 Federal income tax and before all other federal income taxes 14 (Lines 7+10+13) 16 Net Income (Line 14-Line 15) 17 Federal income taxes incurred 18 Net income (Line 14-Line 15) 18 Net income (Line 14-Line 15) 19 Charge in net unrealized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7) 19 Charge in net unrealized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7) 19 Charge in net unrealized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7) 19 Charge in net unrealized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7) 19 Charge in net unrealized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7) 19 Charge in net unrealized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7) 10 Charge in net unrealized capital gains in durantited Assets, Line 28, Col 3) 10 Charge in net unrealized capital gains in surplus 10 Charge in surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18) 10 Charge in surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18) 10 Charge in surplus as regards policyh				
5 Aggregate write-ins for underwriting deductions 5.275.590 5.842.378 6 Total underwriting deductions (1,031,388) (1,727,006) 7 Net underwriting gain (loss) (Line 1-Line 6) (1,031,388) (1,727,006) 8 Net Investment Income Eurned - Exhibit of Net Investment income 53,257 51,834 9 Net Realized Capital Gains (Losse) see spatial gains tax - Exhibit of Capital Gains (Losses) 68,824 1,176,171 10 Net investment gain (loss) (Line 8+9) 122,081 1,228,006 Chief Income 11 Finance and service charges not included in premiums 11,651 11,717 12 Aggregate write-ins for miscellaneous income 38,994 40,033 3 Total of income (Line 14-Line 14) 56,045 51,750 Net Income after capital gains tax and before all other federal income taxes (688,673) (447,251) 15 Federal Income taxes incurred (858,673) (447,251) 16 Net Income (Line 14-Line 15) (858,673) 9,778,731 17 Not Income (Inter Line 15) (858,673) 9,778,731 18 Net Income (Irom Line 16) (858,673) 9,778,731 19 Net Income (Irom Line 16)				
6 Total underwriting deductions 5,275,590 5,842,378 7 Net underwriting gain (loss) (Line 1-Line 6) (1,727,008) 8 Net Investment Income Earned - Exhibit of Net Investment income 53,257 51,834 9 Net Realized Capital Gains (Losses) less capital gains tax - Exhibit of Capital Gains (Losses) 68,824 1,176,171 10 Net investment gain (loss) (Lines 8-9) 25,257 51,834 11 Finance and service charges not included in premiums 11,651 11,761 12 Aggregate write-ins for miscellaneous income 38,994 40,033 13 Total other income (Lines 11+Line 12) 50,645 51,750 Net Income after capital gains tax and before all other federal income taxes (858,673) (447,251) 14 (Lines 7+10+13) (858,673) (447,251) 15 Federal income taxes incurred (858,673) (447,251) 16 Net income (Line 14-Line 15) (858,673) (447,251) 17 Surplus as regards policyholders, December 31 prior year (Page 4, Line 18, Column 2) 9,855,320 9,778,731 18 Net income (From Line 16) (858,673) (447,251) 19 Change in neturnalized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7)			478,661	462,372
Net underwriting gain (loss) (Line 1-Line 6)	ě	5 Total underwriting deductions		-
Net Investment Income Sale				
8 Net Investment Income Earned - Exhibit of Net Investment income 9 Net Realized Capital Gains (Losses) less capital gains tax - Exhibit of Capital Gains (Losses) 122.061 1,228.006 Other Income 11 Finance and service charges not included in premiums 11 Finance and service charges not included in premiums 12 Aggregate write-ins for miscellaneous income 38,994 40,033 13 Total other income (Lines 11+Line 12) 50,645 51,750 Net Income after capital gains tax and before all other federal income taxes 14 (Lines 7+10+13) (858,673) (447,251) 15 Federal income taxes incurred 16 Net income (Line 14-Line 15) (858,673) (858,673) (447,251) 17 Surplus as regards policyholders, December 31 prior year (Page 4, Line 18, Column 2) 9,855,320 9,778,731 18 Net income (from Line 16) (858,673) (447,251) 19 Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col 3) (589,673) (447,251) 19 Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col 3) (589,673) (12,576) (2,833) 21 Aggregate write-ins for gains and losses in surplus 22 Change in surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18) (12,576,41) 76,689 23 Surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18) (1,275,941) 76,689 24 Surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18) (579,379) 9,855,320 DETAILS OF: DETAILS OF: 100		The sheet mining gain (1000) (Line 1 Line 0)	(1,031,398)	(1,727,006)
9 Net Realized Capital Gains (Losses) less capital gains tax - Exhibit of Capital Gains (Losses) 122,081 11,651 11,717 138,994 40,033 150,645 51,750 Net Income after capital gains tax and before all other federal income taxes 14 (Lines 7+10+13) 15 Federal income taxes incurred 16 Net income (Line 14-Line 15) (858,673) (447,251) 17 Surplus as regards policyholders, December 31 prior year (Page 4, Line 18, Column 2) 9,855,320 9,778,731 18 Net income (from Line 16) (658,673) (447,251) 19 Change in net unrealized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7) (283,083) 389,845 20 Change in net unrealized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7) (283,083) 389,845 20 Change in net unrealized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7) (283,083) 389,845 20 Change in unrealized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7) (283,083) 389,845 20 Change in surplus as regards policyholders for the year (Lines 18 through 21) 21 Aggregate write-in or gains and losses in surplus 22 Surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18) 3,793,793 3,8945 3,8945 4,903 3,8945 4,903 3,994 4,903 4,903 4,903 4,903 4,903 4,903 4,903 4,903 4,903 4,903 4,903 4,903 4,903 4,903 4,903 4,903 4,903 4,90				
9 Net Realized Capital Gains (Losses) less capital gains tax - Exhibit of Capital Gains (Losses) 10 Net investment gain (loss) (Lines 8+9) Cher Income 11 Finance and service charges not included in premiums 12 Aggregate write-in- 13 Rogagetal evitie-in- 14 Gaingagetal evitie-in- 15 Society 16 Society 17 Society 18 Society 19 Society	8	Net Investment Income Earned - Exhibit of Net Investment income	53,257	51.834
1 1,228,006 1,228,006 1,228,006 1,228,006 1,228,006 1,228,006 1,228,006	9	Net Realized Capital Gains (Losses) less capital gains tax - Exhibit of Capital Gains (Losses)		
11 Finance and service charges not included in premiums 11,851 38,994 40,033 38,944 40,033 38,944 40,033 38,994 40,033 40,0	10	Net investment gain (loss) (Lines 8+9)	122,081	
2 Aggregate write-ins for miscellaneous income 38,994 40,033 13 Total other income (Lines 11+Line 12) Net Income after capital gains tax and before all other federal income taxes				
2 Aggregate write-ins for miscellaneous income 38,994 40,033 50,645 51,750			11.651	11.717
1 10tal other income (Lines 11+Line 12) 50,645 51,750 Net Income after capital gains tax and before all other federal income taxes (858,673) (447,251) 15 Federal Income taxes incurred				
Net Income after capital gains tax and before all other federal income taxes (447,251)	13			
14 (Lines 7+10+13)		Net Income after capital gains tax and before all other federal income taxes		
Capital and Surplus Account		(Lines 7+10+13)	(858,673)	(447,251)
Capital and Surplus Account				
18	10	Net income (Line 14-Line 15)	(858,673)	(447,251)
18 Net income (from Line 16) 19 Change in net unrealized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7) 19 Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col 3) 20 Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col 3) 21 Aggregate write-ins for gains and losses in surplus 22 Change in surplus as regards policyholders for the year (Lines 18 through 21) 23 Surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18) 25 DETAILS OF: 10501 insert write-in 10502 insert write-in 10503 insert write-in 10503 insert write-in 10504 insert write-in 10505 insert write-in 10505 insert write-in 10509 Totals (Lines 0501 through 0505) (Line 5 above) 1201 Miscellaneous Income 17,200 1		Capital and Surplus Account		
19 Change in net unrealized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7) (283,083) 389,845 20 Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col 3) 15,276 (2,833) 21 Aggregate write-ins for gains and losses in surplus (149,462) 136,827 22 Change in surplus as regards policyholders for the year (Lines 18 through 21) (1,275,941) 76,589 23 Surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18) 8,579,379 9,855,320 DETAILS OF:	17	Surplus as regards policyholders, December 31 prior year (Page 4, Line 18, Column 2)	9,855,320	9,778,731
Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col 3) 15,276 (2,833) 21 Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders for the year (Lines 18 through 21) Change in surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18) DETAILS OF: DETAILS OF: 0501 insert write-in 0502 insert write-in 0503 insert write-in 0504 insert write-in 0505 insert write-in 0509 Totals (Lines 0501 through 0505) (Line 5 above) 1201 Miscellaneous Income 17,200 17,200 1202 Overwrite Fees 31,793 32,833 1203 insert write-in 1204 insert write-in 1205 insert write-in 1205 insert write-in 1206 insert write-in 1207 insert write-in 1208 insert write-in 1209 Totals (Lines 1201 through 1205) (Line 12 above) 38,994 40,033 2101 Change in overfunded pension asset 2102 insert write-in 2103 insert write-in 2103 insert write-in 2104 insert write-in 2105 insert write-in 2105 insert write-in 2106 insert write-in 2107 insert write-in 2108 insert write-in 2108 insert write-in 2109 Totals (Lines 2404 through 2405) (Line 44 by w)			(858,673)	(447,251)
21 Aggregate write-ins for gains and losses in surplus 22 Change in surplus as regards policyholders for the year (Lines 18 through 21) 23 Surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18) 25 DETAILS OF: 0501 insert write-in 0502 insert write-in 0503 insert write-in 0504 insert write-in 0505 insert write-in 0509 Totals (Lines 0501 through 0505) (Line 5 above) 1201 Miscellaneous Income 1202 Overwrite Fees 1303 insert write-in 1204 insert write-in 1205 insert write-in 1206 insert write-in 1207 insert write-in 1208 Totals (Lines 1201 through 1205) (Line 12 above) 2101 Change in overfunded pension asset 2102 insert write-in 2103 insert write-in 2104 insert write-in 2105 insert write-in 2106 insert write-in 2107 insert write-in 2108 insert write-in 2109 Totals (Lines 1201 through 1205) (Line 12 above) 2101 Change in overfunded pension asset 2102 insert write-in 2103 insert write-in 2105 insert write-in 2106 insert write-in 2107 insert write-in	19	Change in net unrealized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7)		389,845
22 Change in surplus as regards policyholders for the year (Lines 18 through 21) (1,275,941) 76,589 23 Surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18) 8,579,379 9,855,320 DETAILS OF: 0501 insert write-in 0502 insert write-in 0503 insert write-in 0504 insert write-in 0505 insert write-in 0509 Totals (Lines 0501 through 0505) (Line 5 above)	20	Change in indiadrillated assets (Exhibit of Nonadmitted Assets, Line 28, Col 3)		
23 Surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18) 8,579,379 9,855,320 DETAILS OF: 0501 insert write-in 0502 insert write-in 0503 insert write-in 0504 insert write-in 0505 insert write-in 0509 Totals (Lines 0501 through 0505) (Line 5 above)	22	Change in surplus as regards policybolders for the year (Line 40 March 194)		
DETAILS OF: 0501 insert write-in 0502 insert write-in 0503 insert write-in 0504 insert write-in 0505 insert write-in 0505 insert write-in 0509 Totals (Lines 0501 through 0505) (Line 5 above)	23	Strinling in surplus as regards policyholders. December 31 oursent year (Lines 16 through 21)		
0501 insert write-in 0502 insert write-in 0503 insert write-in 0504 insert write-in 0505 insert write-in 0505 insert write-in 0509 Totals (Lines 0501 through 0505) (Line 5 above)	20	Compiles as regards policyholders, December 31 current year (Line 17# Line 22) (Page 3, Line 18)	8,579,379	9,855,320
0502 insert write-in 0503 insert write-in 0504 insert write-in 0505 insert write-in 0505 insert write-in 0599 Totals (Lines 0501 through 0505) (Line 5 above)	0.504			
10503 insert write-in 10504 insert write-in 10505 insert write-in 10505 insert write-in 10505 insert write-in 10509 10505 insert write-in 1050 insert write-in 1050 insert write-in 10509 10505 insert write-in 10505 insert w				
0504 insert write-in 0505 insert write-in 0599 Totals (Lines 0501 through 0505) (Line 5 above)				
1201 Miscellaneous Income 7,200 7,200 1202 Overwrite Fees 31,793 32,833 1203 insert write-in 1204 insert write-in 1209 Totals (Lines 1201 through 1205) (Line 12 above) 38,994 40,033 1201 Change in overfunded pension asset (149,462) 136,827 1202 insert write-in 1203 insert write-in 1203 insert write-in 1204 insert write-in 1205 insert write-in 1206 insert write-in 1206 insert write-in 1207 insert write-in 1208 insert write-in 1208 insert write-in 1209 Totals (Lines 2004 through 2405 Insert Assert Insert write-in 1208 insert write-in 1208 insert write-in 1209 Totals (Lines 2404 through 2405 Insert Assert Insert write-in 1208 Insert write-in 1208 insert write-in 1209 Totals (Lines 2404 through 2405 Insert write-in 1208 Totals (Lines 2404 through 2405 Insert write-in 1209 Totals (Lines 2404 through 2405 In				
1201 Miscellaneous Income 7,200 7,200 1202 Overwrite Fees 31,793 32,833 1203 insert write-in 1205 insert write-in 1299 Totals (Lines 1201 through 1205) (Line 12 above) 38,994 40,033 2101 Change in overfunded pension asset (149,462) 136,827 2102 insert write-in 2103 insert write-in 2104 insert write-in 2105 insert write-in 2106 insert write-in 2107 insert write-in 2108 insert write-in 2109 Totals (Lines 2001 through 2405 kine 04 kines) 2109 Totals (Lines 2501 through 2405 kines 04 kines) 2100 Insert write-in 210				
1201 Miscellaneous Income 7,200 7,200 1202 Overwrite Fees 31,793 32,833 1203 insert write-in 1204 insert write-in 1205 insert write-in 1209 Totals (Lines 1201 through 1205) (Line 12 above) 38,994 40,033 1201 Change in overfunded pension asset (149,462) 136,827 1202 insert write-in 1205				
1202 Overwrite Fees				-
1202 Overwrite Fees 31,793 32,833 1203 insert write-in 1204 insert write-in 1205 insert write-in 1209 Totals (Lines 1201 through 1205) (Line 12 above) 38,994 40,033 2101 Change in overfunded pension asset (149,462) 136,827 2102 insert write-in 2103 insert write-in 2104 insert write-in 2105 insert write-in 2105 insert write-in 2106 Insert write-in			7,200	7.200
1204 insert write-in 1205 insert write-in 1299 Totals (Lines 1201 through 1205) (Line 12 above) 2101 Change in overfunded pension asset 2102 insert write-in 2103 insert write-in 2104 insert write-in 2105 insert write-in 2105 insert write-in 2106 insert write-in 2107 Insert write-in 2108 Insert write-in			31,793	
1205 insert write-in 1299 Totals (Lines 1201 through 1205) (Line 12 above) 2101 Change in overfunded pension asset 2102 insert write-in 2103 insert write-in 2104 insert write-in 2105 insert write-in 2105 insert write-in				
1299 Totals (Lines 1201 through 1205) (Line 12 above) 2101 Change in overfunded pension asset 2102 insert write-in 2103 insert write-in 2104 insert write-in 2105 insert write-in 2105 insert write-in 2106 insert write-in				
2101 Change in overfunded pension asset 2102 insert write-in 2103 insert write-in 2104 insert write-in 2105 insert write-in 2105 insert write-in 2106 insert write-in				
2102 insert write-in 2103 insert write-in 2104 insert write-in 2105 insert write-in 2106 insert write-in		·	38,994	40,033
2103 insert write-in 2104 insert write-in 2105 insert write-in 2109 Tataly (Line 2404 beauth 2405) (Line 24 above)			(149,462)	136,827
2104 insert write-in 2105 insert write-in				
2105 insert write-in				
2100 Totals (Lippo 2404 through 2405) (Lipp 24 - Lippo)				
(149,402) 136,827			(140.400)	100.00=
		-	(149,462)	136,827

WESTERN LOW AND THE CONTROL OF THE C	
WESTERN IOWA MUTUAL INSURANCE ASSOCIATION	V
	Year
WESTERN IOWA MUTUAL INSURANCE ASSOCIATION	
WESTERN IOWA MISTORANCE ASSOCIATION	2022

STATEMENT OF CASH FLOW

Line	1 As of 12/31/2022	2 As of 12/31/2021
Cash from Operations		
1 Premiums collected net of reinsurance	4,607,103	4,235,664
2 Net investment income:	106,732	154,444
3 Miscellaneous income	50,646	51,750
4 Total (Lines 1 through 3)	4,764,481	4,441,858
5 Benefit and loss related payments	3,297,713	4,110,738
6 Commissions, expenses paid and aggregate write-ins for deductions	2,045,349	2,377,967
7 Federal taxes paid (recovered) net of \$ tax on capital gains (losses)	<u> </u>	-
8 Total (Lines 5 through 7)	5,343,062	6,488,705
9 Net cash from operations (Line 4 minus Line 8)	(578,581)	(2,046,847)
Cash from Investments		
10 Proceeds from investments sold, matured or repaid		
10.1 Bonds (link locations)	901.049	550,386
10.2 Stocks	350,265	2,869,096
10.3 Real Estate		_,000,000
10.4 Miscellaneous proceeds	-	86,817
10.5 Total investment proceeds (Lines 10.1 to 10.4)	1,251,313	3,506,299
11 Cost of investments acquired (long-term only):	1,000,000	0,000,200
11.1 Bonds (link locations)	1.562	2,286,803
11.2 Stocks	144	116,621
11.3 Real Estate	-	3,850
11.4 Miscellaneous applications	-	17
11.5 Total investments acquired (Lines 11.1 to 11.4)	1,706	2,407,291
12 Net cash from investments (Line 11.5 minus Line 10.5)	1,249,607	1,099,008
Cash from Financing and Miscellaneous Sources 13 Cash provided (applied):		
13.1 Borrowed funds	-	-
13.2 Other cash provided (applied)	7,428	(2,753)
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	7,428	(2,753)
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	678,454	(950,592)
17.1 Beginning of year	999,840	1,950,433
17.2 End of year (Line 15 plus Line 17.1)	1,678,294	999,840

WESTERN IOWA MUTU	WESTERNIOWA MUTUAL INSURANCE ASSOCIATION WESTERN ION	ON TERN IOWA MUTUAL INSURANCE ASSOCIATION	ASSOCIATION		Year 2022
		Underwriting and Investment Exhibit Part 1 - Premiums Earned	stment Exhibit s Earned		
Line	Direct Premium	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 2 Fire 3 Inland marine		1,759,808 2,759,536	1,031,762 1,753,389	1,143,215 1,917,088	1,648,355 2,595,837
4 Equipment breakdown5 Service lines	eakdown				
6 Other lines				1 1	1 1
- -		4,519,344	2,785,151	3,060,304	4.244.192

	Year	2022
WESTERN IOWA MITTIAL INSTIBANCE ASSOCIATION	WESTERN COMMANDER AND TO A CONTROLL OF THE CONTROL OF THE CONT	THE TENN TOWN INCLUDE INSURANCE ASSOCIATION

ting and Investment Exhibit	ecapitulation of All Premiums
Onderwriting	Part 1A - Reca

3 Total Reserve for Unearned Premiums	Columns 1+2 1,143,215 1,917,088	1 1	3,060,304
2 Earned but Unbilled Premium			
Amount Unearned (a)	1,143,215 1,917,088		3,060,304
Direct Premium	Wind Fire Inland marine	ent breakdown lines	les
Line	1 Wind 2 Fire 3 Inland n	4 Equipm 5 Service	6 Other lines 7 Total

(a) State here the basis of computation used in each case. Actual; Daily Pro-Rata

				36		2
Year	2022		4 Net Premiums Written Columns 1+2-3	1,759,808 2,759,536		4 519 344
			3 Reinsurance Ceded	784,273 1,229,810		2,014,082
NOITVIO	CIATION	s imen i EXHIBII s Written	2 Reinsurance Assumed			
WESTERN JOWA MITTIAL INSTIBANCE ASSOCIATION	CONTROL DE LA CINITATION DE LA CINITATIO	PART 1B - Premiums Written	1 Direct Business	2,544,081 3,989,346		6,533,427
WESTERN IOWA MUTUAL INSURANCE ASSOCIATION WESTERN I			Direct Premium	narine	Equipment breakdown Service lines	SB
WESTERN IOW,			Line	1 Wind 2 Fire 3 Inland marine	4 Equipment br 5 Service lines	7 Total

Year	2022	Losses Incurred Percentage of Losses Current Year Incurred (Cols. 4+5-6) to Premiums Earned (Col. 4 Part 1)	1,972,575 1,286,786 50%	
		6 Losses Unpaid Prior Year	15,932	15 932
		5 Net Losses Unpaid Current Year (Part 2A, Col. 8)		
		4 Net Payments Cols. 1+2-3	1,988,507 1,286,786 -	3,275,293
NSURANCE ASSOCIATION	UNDERWRITING AND INVESTMENT PART 2 - Losses Paid and Incurred	Losses Paid Less Salvage 2 3 3 insurance Reinsurance Assumed Recovered	5,276,926 433,660	5,710,585
LINSURANCE	ERWRITING AN	Losses Paio 2 Reinsurance Assumed		
WESTERN IOWA MUTUAL II	UNDER! PART 2	Direct Business	7,265,433 1,720,445	8,985,879
WESTERN LOWA MUTUAL INSURANCE ASSOCIATION		Direct Losses	1 Wind 2 Fire 3 Inland marine 4 Equipment breakdown 5 Service lines	So
WESTERN TOWN		Line	1 Wind 2 Fire 3 Inland marine 4 Equipment bre 5 Service lines	6 Other lines 7 Total

,	_
•	

				თ	Net Unpaid Loss Adjustment Expenses		
				œ	Net Losses Unpaid (Cols. 4+5+6-7)	1 1 1 1 1	•
Year	2022		eported	7	Reinsurance Ceded	21,900	
			Incurred But Not Reported	9	Reinsurance Assumed		
				ю	Direct	21,900	000 10
	7	NT ent Expenses		4 Net Losses Excl.	Incurred But Not Reported Cols. 1+2-3		
	ASSOCIATION	ND INVESTME Loss Adjustm	Reported Losses	3 Deduct	Reinsurance Recovered	461,674 409,831	874 505
	AL INSURANCE	UNDERWRITING AND INVESTMENT Unpaid Losses and Loss Adjustmen	Reporte	7	Reinsurance Assumed		•
	WESTERN IOWA MUTUAL INSURANCE ASSOCIATION	UNDERWRITING AND INVESTMENT PART 2A - Unpaid Losses and Loss Adjustment Expenses		-	Direct Business	461,674	871.505
WESTERN IOWA MUTUAL INSURANCE ASSOCIATION					Sessor Table	1 Wind 2 Fire 3 Inland marine 4 Equipment breakdown 5 Service lines 6 Cubrer lines	
WESTERN IOW,				Ğ	<u>.</u>	1 Wind 2 Fire 3 Inland marine 4 Equipment bre 5 Service lines 6 Other lines	/ lotals

UNDERWRITING AND INVESTMENT EXHIBIT Part 3 - Expenses

Lin	c Type of Expense	1 Loss Adjustment Expenses	2 Other UW Expenses	3 Investment Expenses	4 Total
	1 Claim Adjustment Services; 1 Direct				
1.:	2 Reinsurance assumed	417,347			417,347
	3 Reinsurance ceded	386,817			
	4 Net claim adjustment services	30,530			386,817 30,530
, .	2 Commission and Brokerage:				30,030
2.	Direct excluding contingent Reinsurance assumed excluding contingent		963,011		963,011
2.5	Reinsurance assumed excluding contingent Reinsurance ceded excluding contingent		•		000,011
	4 Contingent				
	5 Policy and membership fees		2,042		2.042
2.6	3 Net commission and brokerage	-			
	3 Allowances to managers and agents		965,053		965,053
	4 Advertising				
5	5 Boards, bureaus and associations	•	62,169	-	62,169
6	S Surveys and underwriting reports	-	24,634	-	24,634
7	7 Salary and related items:	-	28,760	-	28,760
	Salaries	103,268	206,536	40.000	
	Payroll taxes	7,947	15,895	12,909 993	322,713
	B Employee relations and welfare	38,098	76,196	4,762	24,835
	Insurance	10,374	20,747	1,297	119,055 32,417
	Directors' fees	8,304	16,608	1,038	25,949
	Travel and travel items Rent and rent items	3,205	1,964	1,000	5,169
	Equipment	-	-	_	0,100
	Cost or depreciation of EDP equipment and software	26,634	53,268	3,329	83,231
15	Printing and stationery	-	-		-
	Postage, telephone and exchange	4,745	9,489	593	14.827
	Legal and auditing	7,401	14,801	925	23,127
	Totals		74,156		74,156
19	Taxes, licenses and fees:	209,975	605,223	25,846	841,044
19.1	State and local insurance taxes deducting guaranty association credits \$0				
19.2	Insurance department licenses and fees	-	65,706	-	65,706
19.3	All other (excluding federal income and real estate)	-	19,780	-	19,780
19.4	Total taxes, licenses and fees		85,486		
	Real estate expenses		00,400	- 21,187	85,486
	Real estate taxes	_		6,461	21,187
23	Aggregate write-ins for miscellaneous expenses	39,987	79,975	4,998	6,461 124,961
	Total expenses incurred	280,492	1,735,737	58,493	2,074,721
26	Less unpaid expenses - current year Add unpaid expenses - prior year	·-	142,197	58,081	200,278
	Total expenses paid	26,494	144,061	58,842	229,397
	Total expenses paid	306,986	1,737,601	59,254	2,103,841
	Details of Write-Ins			•	
2301	Miscellaneous	00.0			
2302	insert write-in	39,987	79,975	4,998	124,961
2303	insert write-in				
2399	Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	39,987	79,975	4,998	124,961

١		
ı	WESTERN IOWA MUTUAL INSURANCE ASSOCIATION	V
ı		Year
ı	WESTERN IOWA MUTUAL INCUIDANCE ACCOUNTS	
ı	WESTERN IOWA MUTUAL INSURANCE ASSOCIATION	2022

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected	2 Earned		
Line	Asset	During Year	During Year		
	U.S. Governent Bonds	2,986	2,765		
	Bonds exempt from U.S. tax Other bonds (unaffiliated)	16,367	15,364		
	Preferred stocks (unaffiliated)	34,385	31,599		
	Preferred stocks (difamiliated)				
	Common stocks (unaffiliated)	445.000			
2.21	Common stocks of affiliates	115,028	117,770		
	Real estate				
4	Cash, cash equivalents and short-term investments	5,874	5,874		
	Other invested assets	0,071	5,074		
6	Aggregate write-ins for investment income		-		
	Total gross investment income	174,639	173,372	•	
	Investment expenses		112,620		
10	Investment taxes, licenses and fees, excluding federal income taxes Interest expense				
	Depreciation on real estate and other invested assets		4,975		
	Aggregate write-ins for deductions for investment income		2,520		
13	Total deductions (Lines 8 through 12)		400 445		
14	Net investment income (Line 7 - 13)	-	120,115 53,257		
	•	=	55,251		
	DETAILS OF WRITE-INS				
	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)		Total Realized Capital	Change in
		On Sales or Maturity	Realized Adjustments	Gain (Loss) (Columns 1+2)	Unrealized Capital
	U.S. Government bonds	69,812	/ lajaotinonto	69,812	Gain (Loss)
	Bonds exempt from U.S. tax	,		00,012	
	Other bonds (unaffiliated)	310		310	
	Preferred stocks (unaffiliated) Preferred stocks of affiliates				
	Common stocks (unaffiliated)	(4.000)			
	Common stocks of affiliates	(1,298)		(1,298)	(283,083)
	Real estate				
4 (Cash, cash equuivalents and short-term investments				
	Other invested assets				
7 7	Aggregate write-ins for capital gains (losses) Total capital gains (losses)		-	-	-
, ,	. om oahm Amis (100000)	68,824	-	68,824	(283,083)
	DETAILS OF WRITE-INS				
	nsert write-in				
	nsert write-in				
	nsert write-in				
0099 1	Totals (Lines 0601 through 0603) (Line 6 above)		-		

WESTERN IOWA MUTUAL INSURANCE ASSOCIATION

Year
WESTERN IOWA MUTUAL INSURANCE ASSOCIATION

2022

EXHIBIT OF NON-ADMITTED ASSETS

		1	2	3
		Current Year Total	Prior Year Total	Change in Total
Line 1		Nonadmitted Assets	Nonadmitted Assets	Nonadmitted Assets (Col. 2 - Col 1)
	= (-		-
2.	Stocks (Schedule D)	-		-
		-		-
	2 Common Stocks	-		-
	Real Estate (Schedule A) Cash	-		-
4.1				
4.3		-		-
4.3 5		-		-
6		-		-
		-	-	-
	Subtotal, cash and invested assets	-	-	-
8	and additional and and additional additional and additional additi	-		_
9.1	The second of th			
9.2	and agonto balances in course of collection	-		-
		-		-
	Reinsurance (Schedule F)			
	Amounts recoverable from reinsurers	-		-
10.5	Other amounts receivable under reinsurance contracts	-		-
12	Current federal income tax recoverable	-		-
12	Electronic data processing equipment and software	-		-
14	Furniture and equipment assets	62	62	-
	Receivables from subsidiaries	-		-
16	Aggregate write-ins for other than invested assets Total	22,927	38,203	15,276
	Total	22,988	38,265	15,276
	DETAILS OF WRITE-INS			
0601	insert write-in	_		
0602	insert write-in	_		-
0603	insert write-in	_		-
0604	insert write-in	_		-
0605	insert write-in	_		-
0606	insert write-in	_		-
0607	insert write-in	_		-
0608	insert write-in	_		-
0699	Totals (Lines 0601 through 0608) (Line 6 above)	-	-	-
1501	Automobiles	22,927	38,203	15.076
1502	insert write-in	22,321	30,203	15,276
1503	insert write-in	-		-
1504	insert write-in	- -		-
1505	insert write-in	- -		-
1506	Insert write-in	<u>-</u>		-
1507	insert write-in	- -		-
1508	insert write-in	<u>.</u>		-
1599	Totals (Lines 1501 through 1508) (Line 15 above)	22,927	38,203	15 070
	· · · · · · · · · · · · · · · · · · ·	126,22	30,∠03	15,276

		17	Net Amount Recoverable from Reinsurers
		16 Se Pavable	Other Amounts Nes Due to R
		15 Reinsurance Pavable	Ceded Balances Payable 208
Year 2022		14	Total Amount in Reinsurance Dispute included Ceded Balances Recoverable in Column 13 Payable 208
		13	Total Reinsurance Recoverable
		12	Contingent Commissions
		11 rable On	Unearned Premiums
	00 Omitted)	10 Reinsurance Recoverable On	Known Case Known Case LAE Unearned Loss Reserves Reserves 893
SSOCIATION	Schedule F - Part 3 of December 31, Current Year (\$000 Omitted)	6	Known Case K Loss Reserves 893
WESTERN IOWA MUTUAL INSURANCE ASSOCIATION	Schedule F - Part 3 of December 31, Curn	80	s Paid LAE
A MUTUAL	s rance as of	7	Paid Losses
STERN IOW	Ceded Reinsurance as	9	Reinsurance Premiums Ceded 2,014
WE	రి	10	pecial
		4	Domiciliary S Jurisdiction
		m	Name of Reinsurer WISCONSIN REINS CORP
		7	NAIC ID Company Number Code 9-1173853 30260
		-	ID Number 39-1173653

WESTERN IOWA MUTUAL INSURANCE ASSOCIATION

Totals

		26	Total Overdue	
		25 djustment Expense	Overdue Over 120 days	1
NOI	00 Omitted)	22 24 25 Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expense	Overdue 30 to 90 Overdue 91 to 120 days	-
TERN IOWA MUTUAL INSURANCE ASSOCIATION	Schedule F - Part 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)	23 ecoverable on Paid Lo	Overdue 30 to 90 days	
VA MUTUAL INSUF	Schedule F - Part 3 (Continued) se as of December 31, Current Ye	22 Reinsurance R	o l	- (1994)
WESTERN IOW	Sch ded Reinsurance a	21	Current	
WESTERN IOWA MUTUAL INSURANCE ASSOCIATION	Cec	м	Name of Reinsurer WISCONSIN REINS CORP	Iodais
IOWA MUTUAL		7	NAIC Company Code 30260	
WESTERN		-	NAIG ID Compa Number Cod 39-4173653 30260	

	WESTERN IOWA MUTUAL INSURANCE ASSOCIATION
TO LEGAT COMP INCOMPLING ASSOCIATION	

Book Unrealized Current Year's Charper C		w 4	w	ø		8 sale	en 6	5	ŧ	12	Change in Book / Adjusted Carrying Value	usted Carrying Value	15	16	42	Interest		- 1	Date
The first band part of the control				NAIC Designation	-	Rate Used			Book	bosileani	e 2	Current Year's	Total Foreign			•		7	Stated
Column C			Bond CHA	and Administrative Symbol		to Obtain Fair Value	Fair Value		Adjusted Carrying Value	Valuation	-	Temporary	Change In						Contractua Maturity
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	813 823		es)	Table K to the right)	90	SECRETAL REPORTS OF ALL PROPERTY OF ALL PROPER	Chestra Chinacoustalatanada	100	TO THE PERSON NAMED IN COLUMN			mercan meaning	V. 74.50	interest	5	Accr			Date
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,				(4	02,030 104 635	98.2700	74,686	76,000	78,596	i	(1,535)	•	1	3.600	1.510 FA	6	100 100 100 100 100 100 100 100 100 100	boson	08/28/24
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			Sec.	¥.	2020	91 9700	779 916	000,000	000,100	•	(1,/65)	•		2.120	SSAS Res				01/23/23
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			2000	Α.	9933	80 8800	224.703	250,050	170,007		(7,487)		1	1.880	egaig Orege			TRANS	09/11/26
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			1332	V.	0335	00 7500	8 6	200	610'047				-	0.380				air.	09/23/25
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			420				3	2				•	•		- MA			09/30/19	01/15/03
Column			522			99.7500	163	163						0.130				448000	04/45/00
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			2002	T.A		99.7500	360	361	,	•	•			2,33	3			07/00/70	01/13/23
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			9	1,A	•	99.7500	565	566			T. C.			3	3		-	10/30/20	01/15/23
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,				1.4		00 7500	507					•			- MA			09/30/20	01/15/23
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			ď					9	•		15-				- MA	L		08/31/20	01/15/03
1.			RES ATTE			98./300	ens ens	310	•						- MA			040000	04.44.6.000
1,			2021 Maries	T.A		99.7500	414	415		•								07000	01/13/23
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			9	1.A	•	99 7500		•					-		ĕW -		•	03/31/20	01/15/23
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,									•					-	- MA	, L		10/21/19	01/15/22
1,	35		335	Κ.		99.7500	248	249	•		1								2
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			186	1,4		99 7500	50	50							dw.			12/31/19	01/15/23
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			Si DR					3		-	-			0.130	B			12/31/20	01/15/23
1,			esak Nego	ç		99.7500	87	29				-	•		V.F.V.	-			
1,			en en	1.A		99.7500	246	247										61/06/60	57/51/10
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,				Δ1		20.7500	900			•					MA.	-		07/31/19	01/15/23
14. 1 997500			(82 (0)	ς.		33.7300	283	284							ANA	-	The second second	03000	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			28	I.A		99.7500	611	613										61/87/00	57/51/10
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			36	T A I		2075.00						•			- MA			05/31/19	01/15/23
1,			aa me	¢		99.7500	451	452				-	•			-		0,000	
1,			143	4		99.7500	189	189							CM.			04/30/19	52/61/10
1.1. 1.2.			306 1122	ν.		20.7500							•		- MA			03/29/19	01/15/23
1.4 997500 125 1			KYSS Mot	,		29.7500	181	191							VIV	-			200
1,			352	A		99.7500	125	125							S	STATE OF STATE OF		91/1677	57/51/10
1,			7323 5700	Ą		30 7500	Cu								MA			11/30/18	01/15/23
1.4 1.5			36				3	D O							MA			40/24/49	34/45/00
1.4 997200 153 1			illi m	\		99.7500	12	12	•		•								277
1,			esi Max	Y.		79.7500	183	103							W.			09/28/18	01/15/23
1.4 1.4			35		91		2	3							MA	-		08/31/18	11/15/03
1.4 1.5			F55	4		99.7500	374	375	-		•								
1,			100	¥		39.7500	1 333	1 336							C			77/97/70	52/61/10
1.4 98.7500 588			600	A		30 7500					-				- MA			12/31/22	01/15/23
1.4 99700 1188 1187 1188 1187 1188 1187 1188 1187 1188 1187 1188 1187 1188			ELE:					+					-		MA			COURIDO	1111502
1.4 1.6			118	Ç		98.7500	99	. 56			-							Supplementation (5)	
1,			iki Din	Ą	•	79.7500	1 668	1 672							¥8			08/31/22	11/15/23
1.				Δ.		0.7500							•		MA	- L		08/26/22	11/15/23
1.4 1.5						99.1.000	86.	ecs'i					•	1	- MA	·		CCIDCITO	01/45/02
1,			15	¢		48.7500	(73	725			1								
1,			32	-A	3	19.7500	1.622	1 626							V			77/05/90	. 527¢ L/L/
1.4 98.7500 98.95 1.100 1.10			26	Ą		10.7500	1 105								- MA		-	05/31/22	01/15/23
14. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			250				3	91.1		77	•	1			MA	-		CAROTA	01/1/5/02
14. 997600 613 615 615 615 615 615 615 615 615 615 615				4	-	99.7500	995	266						7450					03101111
1,				Ą		9.7500	613	615						201.5	3		-	03/31/22	01/15/23
1.4 1.5	ŝ		3383 80228	đ		0.7500					-				- MA			04/30/21	01/15/23
1.4 1.5			201			28.7.200	404	469	•		-		•	•	- MA	-		222	200
1,				Y-		9.7500	8	100						140				17/15/50	11/15/23
1,	, H			¥.	0	9 7500	790	990							- MA		-	02/26/21	01/15/23
1.7 997500 256 256 1.10007 1.100007 1.100007 1.100007 1.100007 1.100007 1.100007 1.100007 1.100007 1.100007			22	•				8	•		•	1			- MA			12/31/01	11/15/03
1.4 1.4 1.5			202	ς	,	9.73C	318	319		-		-			VIV				
1.1. 99.7500 558 582			33	Κ,	0	9.7500	255	256										17/00/71	57/01/11
1,				Ą	•	0.7500	504	000							- MA			10/29/21	11/15/23
1.A 997500 1/078 1/078			200			TOTAL SAFETY STREET,	2	707	•		1				MA			10/12/07	04/45/03
1.1			TOPE TORY	Υ.	.	9.7500	1,075	1,078			-	•						7	2
1.4 99.7500 933 937			6	Y		9.7530	928	030							CM.		•	08/31/21	1/15/23
1.4 997500 805 867 1.4 1.2 987500 804 1.4 1.2			935) 2014	Ψ		0.4500						ı	•	-	- MAI		•	07/30/21	11/15/23
1.4			97.8 5111		•	200	000	, 25 / 10 / 10 / 10 / 10 / 10 / 10 / 10 / 10			1	•		0.130			•	225	000
1.A 997200 64 64			93	۴	о	9.7500	800	802									,	WC TO	67/01/11
1 N N N N N N N N N N N N N N N N N N N			9	A		0.7500	70								- MAI			05/28/21	11/15/23
1.A					•	3	3	4							LAMA			0000	200
1.			9	A	о	9.7500	644	646							<u> </u>		•	81/87/11	1/15/23
1A	Ñ		9	V STATE OF THE STA	C	27500	•								- MAT			05/30/14	1/15/23
0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				4	D	0007.5	20	18										St. Principle Strangerord	
(1)			9	A	ď	9.7500	- 20	70							YM S			09/30/15	1/15/23
54.0			•				2	2				-			MAT			08/21/45	4/45/03
	10 MINO	STANDED STREET, STREET	0	*	o	9.7500	211	510							Control Statement		South Range States	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	07/01/1

tates, Territories and Possessions, Quaranteed NONE Totals xxx			THE DESCRIPTION OF THE PROPERTY OF THE PROPERT	XXX XXX XXX XXX
s and			SECOND SECOND CONTRACTOR SECOND SECON	WW
O RESE	States, Terrritories and Possessions, Guaranteed NONE	Physic (managements) and the state of the st	Totals	art Ne

Delete Last Row

020810 070129 022621 060130 062321 060130 063217 060128 070702 060128 070702 060128 06022 060128 06021 060131 020201 060131 020201 060131	» »	XXX	0000500 0014124 0000501 002524 005050 0041052 0041001 0041523 0041001 0041523 0041001 0041523 005101 0041523 005101 0041523 005101 0041523 005101 002527 005101 002527 005101 002527 005101 002527 005101 0041523 005000 002425 006000 0071523 006000 0071523 006000 0071523	xx xx
590 1188 161 2 000 161 2 000 363 4 500 161 2 000 161 2 000 177 100 89 1100 161 2 000	2,162 20,700		A 1228 3250 1172 3375 6 200 200 200 200 200 200 200 200 200 2	22,926 91,495
47750 JJ. 11100 JD. 1100 JD. 1100 JD. 0.890 JD. 0.890 JD. 2.390 JD. 1100 JD. 0.650 JD. 0.650 JD.	×	ww. ww	7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	× × × × × × × × × × × × × × × × × × ×
4,776 2,000 2,000 2,000 2,000 2,000 1,000	×	wx	3.256 5.200 1. 7.250 1. 7.260 1. 7.260 1. 2.400 1. 3.306 1.	XX
				•
(831) (832) (834) (973) (1,331) (1,331) (1,305)	(7,266)		(2.544) (2.283) (4.227) (1.815) (1.815) (1.815) (1.815) (1.913) (1.513) (1.513) (1.513) (1.513) (1.402) (1.402) (1.402) (1.402) (1.402) (1.402) (1.403) (1.403) (1.403) (1.403) (1.403) (1.403) (1.403) (1.403) (1.403) (1.403)	(46,471)
S 4 S 5 S 5 S 5 S 5 S 5 S 5 S 5 S 5 S 5	2			•
25 000 25 000 105.54 100.000 105.54 105.54 105.54 100.000 105.54 100.000 105.50 100.00	1,075,000 1,102,593		000000000000000000000000000000000000000	,092 3,480,007
	1,020,360	w w	98.416 100.000 101.444 100.000 101.444 100.000 101.444 100.000 30.177 20.000 30.157 20.000 30.157 20.000 30.152 25.000 30.152 25.000 30.152 25.000 30.152 25.000 30.152 30.000 30.000 30.152 30.000 30	3,277,340 3,415,092
,000 104,6300 829 91,9000 823 90,7400 004 99,8000 833 97,0000 000 96,820 000 96,820 000 96,820 000 96,830 000 98,830 000 98,930 000 98,930 000 98,930 000 98,930 000 98,930 000 98,930 000	104 xx		98 4200 283 1014900 283 1014900 284 100 480 285 100 300 285 100 300 285 100 300 285 100 300 285 100 300 285 100 300 285 100 300 285 100 300 285 100 300 285 100 300 285 100 300 285 100 400 285 100 400 285 100 400 285 100 400 285 100 400 285 100 400 285 100 400 285 100 400 285 100 400 285 100 400 285 100 400 285 100 400	×
25 100 204 204 100 100 100 100 100 100 100 100 100 1	100		100 100 100 100 100 100 100 100 100 100	3,609,911
224444444 24444444			2 2 2 3 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
			5524 2 1.4 203255 2 1.4 2 1.4 2 2.4	
ifories, Guaranteed 77/1/2029 1901:30 19130 23 23 24 25 25 27 26 27 27 27 28 29 29 29 29 29 29 29 29 29 29 29 29 29			222524 e 120325 23 24 24 25 25 26 27 27 27 27 27 27 27 27 27 27 27 27 27	
U.S. Political Subdivisions of States, Territories, Guaranteed 27582-2266 East Unit A Compt 4,758,771/2029 284771-16-0 Edited 42.00% due 0607130 Edited 40.20% due 0607130 Grimes IA 200% due 0607130 Grimes IA Ref 229% 67/23 Huston IA 200% due 1726 Huston IA 200% due 1726 Huston IV 200% due 0607125 Se0459-847 Nutberty IA Part 20% 67/23 Se0459-847 Okthwest IA Compt Cg 110% due 0607137 P37225-686-8	insert New Row Delete Last Row	venue, Non-gu	Horitatrial and Miscellaneous	ļ
U.S. Political Subdh. 27682.28 6 Eag. 28823.41-f. 0 Eld. 28825.44-c. Gh. 398526.64-d. Hu. 47870.02.3 Ma. 660245.94-f. No. 667544-Hg. 667544-Hg. 667545-64-f. No.		U.S. Special Kei NONE Totals nse	March Marc	•

See Independent Accountant's Compilation Report

WESTERN IOWA MUTUAL INSURANCE ASSOCIATION	ICE ASSOCIATION	WEST	ERN 10W	WESTERN IOWA MUTUAL INSURANCE ASSOCIATI	INSURA	NCE ASS	OCIATION						Year 2022							
		Showing	AII PREFI	SCHEDULE D - PART 2 - Section 1 Showing All PREFERRED STOCKS Owned December	LED - PA FOCKS O	RT 2 - Se wned Dec	ction 1 ember 31	31 of Current Year	t Year											
*	,							Fair Value	'alne		Divi	Dividends		Char	Change in Book / Adjusted Carrying Value	insted Carrying	Value			
-	٧	າ	4	ıo.	9	,	œ	9 Fair Value	10	Ξ	12	13	14	15	16	17	18	19	8	2
		Codes		Nimber	Par	O-to-	Book/	Rate Per				Amount	_					Total Foreign	NAIC Desig-	
CUSIP Identification Desc	Description		Foroign	5	Per	Per	Carrying	to Obtain		Actual		During	Declared	Valuation Increase/	Year's (Amortization)	Current Year's OTTI	Total Change In B./A.C.V.	Exchange Change in	nation	Date
			5	Signes	olare	onare	Value	Fair Value	Value	Cost	Umpaid	Year			Accretion	Recognized	(15+16-17)	B./A.C.V.	Admin Symbol	Acquired
Industrial and Miscellaneous NONE	aneous																esi E			
Totals						• • •		\.		488000000	200000000000000000000000000000000000000						an I			
Insert New Row. Delete Last Row	st Row							»'' {					ı		i				×	×
Subsidiaries NONE		25							100	S Company			See Squittige (pod.cov,asuenpirala)							
			SCHOOL SECTION			Charles of the Party of the Par											-			
Totals Insert New Row Delete Last Row	w Row st Row						,	×			1	1			1				×	×
TOTALS						1×84		×	-	,		1	,	1	-		•	,	×	×

60.000 225.000 0.140 0.070 0.280

22,864 21,868 0 0

381.060 97.190 1.000 1.000

22,864 21,868 0 0

00000 3,000 26,424 0 0

01/01/87 11/03/16 03/02/22 02/24/22 03/10/22

00000

1,997 (5,600) 0 0

00000

WESTERN IOWA MUTUAL INSURANCE ASSOCIATION

WESTERN IOWA MUTUAL INSURANCE ASSOCIATION

Year 2022

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

	18	NAIC Designation		•	•		1		•		•			•	,					•				•				•	•	•		•			•				Comment of the Commen	XX		
	17	Date Acquired	04/17/17	04/1/1/2	ODIOO! 12	04/18/13	71/09/17	04/17/12	12/24/98	11/25/98	03/28/14	11/21/02	11/09/98	04/05/22	11/09/17	10/15/20	11/09/98	09/14/15	12/16/15	02/25/13	12/22/99	09/14/11	06/08/12	10/25/12	03/28/14	02/25/13	11/15/21	06/21/21	03/28/14	06/24/24	07/05/42	21/02/12	09/14/15	12/16/15	08/02/16	10/15/20	11/25/98	12/30/10		XX		
	16	Total Foreign Exchange Change in B./A.C.V.	0	o c) (o (0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C			o c) (0	0	0	0	0	0		•		
isting Values	15	Total Change In B./A.C.V. (13-14)	64.092	7000	7,000	(123,864)	(000')	2,496	54,147	60,897	6,345	(14,868)	(1,528)	2,914	986	40	278,699	31,145	4,330	(12,535)	(7,521)	(47,392)	(227)	(2,611)	(341)	(77,200)	(909)	(7.446)	3.475	(3.119)	(0,1,0)	(000,00)	(90,520)	(16,640)	(24,720)	(24,832)	(89,720)	(18,840)		(62,079)		
Change in Book/Adjusting Values	14	Current Year's OTTI Recognized	0	0		۰. د	3 6	D C	-	- ''	-	-	0	0	0	0	0	D	Ū	D	O	D	0	D	0	D	0	o	0	0	C	c	5	٠ ٠	5	0	0	0	TO THE REAL PROPERTY OF THE PERSON OF THE PE			
Cha	13	Unrealized Valuation Increase/ (Decreased)	64,092	2,000	(123,864)	(1,366)	3,406	2,490	7 to 0 cg	760,00	(4.0.00)	(14,000)	(976,1)	2,914	986	40	278,699	31,145	4,330	(12,535)	(7,521)	(47,392)	(227)	(2,611)	(341)	(77,200)	(809)	(7,446)	3,475	(3,119)	(4.929)	(96 338)	(16,640)	(10,040)	(24,720)	(24,832)	(89,720)	(18,840)	10000	(6/n/cg)		
	12	Nonadmitted Declared But Unpaid	0	0	0	0	C) C	0 0	o c	o c	o c	o c	.))	0 (o (0	0	0	0	0	0	0	0	0	0	0	0	0	0	O	0	, c	> C	D)	Ò	400000000000000000000000000000000000000			
Dividends	.	Amount N Received During Year	7,568	3,180	2.366	736	3 115) (5.566	2,538	1,006	3.184	10.5	77	9000	2,972	20,140	3,128	0	0 (1,169	2,960	3,962	0	0	2,034	18	944	2,225	968	1,792	6.192	0	1 188	3 2 2 3	2,273	10,160	800°C	08 444	1 t-100		
	9	Declared I but Unpaid	0	810	0	221	0	ò	0) C) C	77	7	o c	o 6	0.50	000	ɔ ' (0 (> (0	0	0	0	0	9	0	575	0	150	0	0	c	, c	> <)	0	2742	4 1.14		
	n	Actual Cost	104,501	35,721	38,666	19,921	66.022	225,550	18.199	56.238	1372	9.526	1562	19.599	202,03	20,700	77.564	100,11	002,1	10,320	12,473	6//61	4,328	50,1/2	7871	75,77	1,405	908,80	41,517	46,299	23,735	77,769	13,600	22 332	68 406	30.806	34,023 67,551	200	1372399			
lue	•	Fair Value	340,276	154,130	337,818	42,278	225,056	1,406,133	175,900	91,726	33,851	82,392	4.476	30.643	78 200	625,953	162,232		12 24	2,2,51	1,523	72,032	13,177	10,000	19,700	91,000	212	400,004	90,330	35,350	38,312	119,966	20,721	44,712	68.848	414 140	59.100	Management of the second	5.329.038			
Fair Value	Fair Value	Rate per Share Used To Obtain Fair Value	71.940	308.260	129.930	238.860	254.300	468,710,960	179.490	53.610	34.970	102.990	25.290	96.060	39.100	110.300	173.510	173.510	26.430	26.430	180 240	763 530	263 630	263 530	200.000	020.007	20.01	0.000	100.000	00.101	63.430	109.060	109.060	149.040	43.030	070 706	39.400	STREET, STREET	×			
ď	•	Book/ Adjusted Carrying Value	340,276	104,130	53/,818	42,278	225,056	1,406,133	175,900	91,726	33,851	82,392	4,476	30,643	78,200	625,953	162 232	22,556	13215	7 929	159,392	13.177	151 530	19.765	101.856	512	56 564	10000	00,000	00,00	26,372	13,306	20,721	44,712	68,848	414.140	59,100	trememonth decided decided and a first	5,329,038			
ď	,	Number of Shares	4730.000	200.000	2600.000	177.000	885.000	3.000	980.000	1442.000	968.000	800.000	177.000	319.000	2000.000	5675,000	935,000	130.000	500.000	300,000	800 000	50.000	575,000	75,000	200.008	90.000	850.000	200,000	350.000		400000	30.00	190.000	300.000	1600.000	2000.000	1500.000			l		
Codes		Foreign					igh.	51,																																		
ပိ		Code																	l'									1														
N		CUSIP ntification Description Industrial and Miscellaneous Publicly Traded	Afiacino Air Products & Chemicals Inc	Apple Inc	Automatic Data Drocessing	Auchtaile Data Processing Recton Dickinson & Common	Defering the state of the state	Berkshire Hathaway Inc Del Cl A	Cilevidii Carp	coca-cola co	Comcast Corp Class A	Duke Energy Corp	Embecta Corp	Emerson Electric Co	Enbridge Inc.	Exxon Mobil Corp	Genuine: Parts	Genuine Parts	Intel Corp	Intel Corp	Lowe's Companies, Inc	McDonalds Corp	McDonalds Corp	McDonalds Corp	Microsoft Corp	Orion Office REIT Inc	Otis Worldwide Corp	PepsiCo Inc	Polaris Inc	Realty Income Corn	T Rowe Price Gmin Inc	T Down Drice Crown Inc	Tamet Com		I ruist Financial Corp	Jnion Pacific Corp	Verizon Communications		Totals	Insert New Row.		100 000
-		CUSIP Identification Industrial and	009158-81-6	037833-31-0	053015-51-3	075887-71-9	084670.04.9	166764.44.0	101216 64 0	0-10-01-0	2-1 NI-NI-NI-0	2000077774	2909ZN-N -5									_	580135-51-1	580135-51-1		_				756109-91-4 F			87610E,E1.6	0.0000000000000000000000000000000000000			92343V-V1-4	•	-		1181	

industrial and Other Miscellaneous 62989-*1-5 NAMIC Insurance Company 97999-97-4-6 Wisconish Reinsurance 99999-99-8 Union Bank & Trust STFIT 999999-99-8 Union Bank & Trust STFIT

See Independent Accountant's Compilation Report

See Independent Accountant's Compilation Report

	XX	×α		×
11/10/21 10/22/21 10/21/21 10/21/21 10/7/21 10/7/21 10/7/22/21 10/7/29/21 10/7/20/21 10/7/20/21 10/7/20/21 10/7/20/21 10/7/20/21 10/	×	××	08/16/19 08/01/12 07/15/15 03/1/20 03/16/20	×
	1		00000	
00000000000000000	(3,603)	0	(23,160) (42,470) (32,020) (46,380) (71,965)	(284,645)
			0.000	1
	(3,603)	•	(23,180) (42,470) (20) (46,360) (7,1905)	(284,645)
	1	1	0 0 0 0	
	143		3,116 2,821 2,118 8,151 0	114,761
	•		00000	2,742
	39,905	5	100,100 75,880 50,000 139,017 197,087 562,083	1,974,387
	55,212	•	107,024 183,540 137,827 192,105 297,763	6,302,508
1,000 1,000	×	X	41.970 183.540 87.940 384.210 384.210	I™II X
	55,212		107,024 183,540 137,827 192,105 297,763 918,288	6,302,508
0.000 0.007			2550,000 1000,000 1567,279 500,000 775,000	
			N#548	
A STEEL ASTEEL A	/ Row	Row	reloped Marke P ETF Index Adm S dex Fund dex Fund Row Row	
Union Bank & Trais STFII	Totals Insert New Row Delete Last Row	Subsidiaries NONE Totals Insert New Row Delete Last Row	Mutual Funds Vanguard TTSE Developed Markets EFT Vanguard Small Cap ETF Vanguard Small Cap Index Adm Sh #548 Shares S&P 500 Index Fund Shares S&P 500 Index Fund Insert New Row Delete Last Row	TOTAL
9-66-666666 9-66-666666				•-
3000000			921943-38-8 922908-87-1 922908-86-6 464287-72-0 464287-72-0	

See Independent Accountant's Compilation Report

8

INSURA
∢

1 2 3 4 5 5 5		WESTERNIO	WA MIU I UAL	INSURANC	WESTERN IOWA MUTUAL INSURANCE ASSOCIATION	000000000000000000000000000000000000000			2022
Data		Showing All Long-Te	Sc rm Bonds a	CHEDULE I) - PART 3 ACQUIRED Decem	ber 31 of Current	Year		
Bonds Bond			м	4	ıs	9	7	∞	ത
10 Posetiplion Foreign Acquired Name of Vendor Shares of Stock Cost Par Value	CUSIP			Date		Number of	Actual		Paid for Accrued Interest
US Treas Infl Not, 125% due!/1523 3312022 Union Bank & Trust 1	Identification		Foreign	Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	and Dividends
US Tress find hox, 125% duel/1523 4/29/2022 Union Bank & Trust	312828-8U-1	US Treas Infl Indx .125% due1/15/23	1	3/31/2022	Union Bank & Trust	•	,	266	•
US Treas fill inck. 125% duel/1522	12828-8U-1	US Treas Infl Indx .125% due1/15/23		4/29/2022	Union Bank & Trust	•	1	1108	•
UST Trees Infl Noth, 125% doet/1523 7729/2022 Union Bank & Trust 1.5 1	12828-8U-1	US Treas Infl Indx .125% due1/15/23		5/31/2022	Union Bank & Trust	,		1,136	
US Trees Infl Inch. 125% duel/1923 8729/2022 Union Bank & Trust -	12828-8U-1	US Treas Infl Indx .125% due1/15/23		6/30/2022	Union Bank & Trust	•		725	
UST Tress Infl Indx 125% duel/1523 87292022 Union Bank & Trust UST Tress Infl Indx 125% duel/1523 8731022 Union Bank & Trust UST Tress Infl Indx 125% duel/1523 8731022 Union Bank & Trust UST Tress Infl Indx 125% duel/1523 8731022 Union Bank & Trust UST Tress Infl Indx 125% duel/1523 12231022 Union Bank & Trust UST Tress Infl Indx 125% duel/1523 12331022 Union Bank & Trust UST Tress Infl Indx 125% duel/1523 12331022 Union Bank & Trust UST Tress Infl Indx 125% duel/1523 12331022 Union Bank & Trust UST Tress Infl Indx 125% duel/1523 1331022 Union Bank & Trust Union Bank & Trus	12828-8U-1	US Treas Infl Indx .125% due1/15/23		7/29/2022	Union Bank & Trust	,	,	1.359	•
US Treas Infl Indx. 125% duel/15/23 9831/2022 Union Bank & Trust 1.5.5.2 US Treas Infl Indx. 125% duel/15/23 12/34/2022 Union Bank & Trust 1.5.5.2 US Treas Infl Indx. 125% duel/15/23 12/34/2022 Union Bank & Trust 1.5.5.2 Embeda Comp. 25/54 duel/15/23 22/22/22 Union Bank & Trust 1.5.5.2 Bonds Subdidl Ensert New Pow Insert New Pow	12828-8U-1	US Treas Infl Indx .125% due1/15/23		8/26/2022	Union Bank & Trust	•	•	1.672	•
US Trass linf box, 125% duet/1523 9/30/2022 Union Bank & Trust - US Trass linf box, 125% duet/15/23 1/20/2022 Union Bank & Trust - US Trass linf box, 125% duet/15/23 2/28/2022 Union Bank & Trust - Bonds Subdel 5/30/2022 Union Bank & Trust - Defeet Last Row - - - Preferred Stocks Subdel - - Dosee Last Row - - - Dosee Last Row - - - - Preferred Stocks Subdel - - - - Union Bank & Trust STFIT - - - - Union Bank & Trust STFIT - - - - - Union Bank & Trust STFIT -	12828-8U-1	US Treas Infl Indx .125% due1/15/23		8/31/2022	Union Bank & Trust			56	•
US Treas Inft Nat, 125% due1/1923 Us Treas Inft Nat, 125% due1/1923 Union Bank & Trust	12828-8U-1	US Treas Infl Indx .125% due1/15/23		9/30/2022	Union Bank & Trust		•	41	•
US Treas Infl hoth 125% due/1/5/23 2/29/2022 Union Bank & Trust 177,000 1,552 1,55	12828-8U-1	US Treas Infl Indx .125% due1/15/23		12/31/2022	Union Bank & Trust	•	•	1.336	•
Embedad Corp 1,5502 Spin-Off 177,000 1,5502 Spin-Off	12828-8U-1	US Treas Infl Indx .125% due1/15/23		2/28/2022	Union Bank & Trust			375	•
Preferred Stocks Subtotal Preferred Stocks Subtotal	9082K-K1-5	Embecta Corp		4/5/2022	Spin-Off	177.000	1,562		•
Prefetzed Stocks Prefetzed Stocks Subtotal		Bonds Subtotal				ı	1,562	9.295	1
Preferred Stocks Preferred Stocks NONE Preferred Stocks Subtotals NONE Preferred Stocks Subtotals Insert New Row Preferred Stocks Subtotals Union Bank & Trust STFIT 6/16/2022 Union Bank & Trust STFIT 6/30/2022 Union Bank & Trust STFIT 6/32/2022 Union Bank & Trust STFIT 9/31/2022 Union Bank & Trust STFIT 9/31/2022 <td< td=""><td></td><td>Insert New Row</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		Insert New Row							
Preferred Stocks NONE Preferred Stocks NONE Preferred Stocks Subtotal Common Stocks Common Stocks Union Bank & Trust STFIT 6/16/2022 Union Bank & Trust C.560 Union Bank & Trust STFIT 6/30/2022 Union Bank & Trust S.500 Union Bank & Trust STFIT 6/32/2022 Union Bank & Trust T.31/2022 Union Bank & Trust Union Bank & Trust STFIT 6/3/2022 Union Bank & Trust T.10 C.40 Union Bank & Trust STFIT 6/3/2022 Union Bank & Trust T.10 C.40 Union Bank & Trust STFIT 6/3/2022 Union Bank & Trust T.12 C.40 Union Bank & Trust STFIT 5/12/2022 Union Bank & Trust T.12 C.40 Union Bank & Trust STFIT 6/3/2022 Union Bank & Trust T.12 C.40 Union Bank & Trust STFIT 9/1/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/1/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/2/2022 Union Bank & Trust 4.040		Delete Last Row							
NONE Preferred Stocks Subtotal Preferred Stocks Subtotal Preferred Stocks Subtotal Common Stocks Common Stocks Union Bank & Trust STFIT 6/16/2022 Union Bank & Trust 2.500 Union Bank & Trust STFIT 6/30/2022 Union Bank & Trust 2.500 Union Bank & Trust STFIT 6/30/2022 Union Bank & Trust 1.280 Union Bank & Trust STFIT 6/20/202 Union Bank & Trust 1.280 Union Bank & Trust STFIT 6/20/202 Union Bank & Trust 1.280 Union Bank & Trust STFIT 6/20/202 Union Bank & Trust 1.280 Union Bank & Trust STFIT 5/36/202 Union Bank & Trust 1.280 Union Bank & Trust STFIT 6/1/2022 Union Bank & Trust 1.5320 Union Bank & Trust STFIT 8/31/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/1/2022 Union Bank & Trust 4.010 Union Bank & Trust STFIT 9/2/2022 Union Bank & Trust 4.010 Union Bank & Trust STFIT 9/2/2022 Union Bank & Trust 4.010		Preferred Stocks							
Delete Last Row Pow Delete Last Row Pow Delete Last Row Flow Bank & Trust STFIT Union Ban		NONE	ı						
Common Stocks Common Stocks Union Bank & Trust STFIT 6/16/2022 Union Bank & Trust 0.980 Union Bank & Trust STFIT 6/30/2022 Union Bank & Trust 2.500 Union Bank & Trust STFIT 6/30/2022 Union Bank & Trust 0.980 Union Bank & Trust STFIT 6/30/2022 Union Bank & Trust 0.980 Union Bank & Trust STFIT 6/20/2022 Union Bank & Trust 0.980 Union Bank & Trust STFIT 6/20/2022 Union Bank & Trust 0.740 Union Bank & Trust STFIT 5/12/2022 Union Bank & Trust 0.560 Union Bank & Trust STFIT 5/12/2022 Union Bank & Trust 1.280 Union Bank & Trust STFIT 5/12/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/1/2022 Union Bank & Trust 4.010 Union Bank & Trust STFIT 9/20/2022 Union Bank & Trust 4.010 Union Bank & Trust STFIT 9/20/2022 Union Bank & Trust 4.100 Union Bank & Trust STFIT 9/20/2022 Union Bank & Trust 4.100 Union Bank & Trust STFIT		Preferred Stocks Subtotal				1			1
Common Stocks 6/16/2022 Union Bank & Trust 0.980 Union Bank & Trust STFIT 6/30/2022 Union Bank & Trust 0.980 Union Bank & Trust STFIT 6/30/2022 Union Bank & Trust 0.980 Union Bank & Trust STFIT 6/30/2022 Union Bank & Trust 0.980 Union Bank & Trust STFIT 6/30/2022 Union Bank & Trust 0.980 Union Bank & Trust STFIT 6/30/2022 Union Bank & Trust 0.740 Union Bank & Trust STFIT 5/12/2022 Union Bank & Trust 0.740 Union Bank & Trust STFIT 5/12/2022 Union Bank & Trust 0.640 Union Bank & Trust STFIT 5/12/2022 Union Bank & Trust 1.530 Union Bank & Trust STFIT 9/12/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/12/2022 Union Bank & Trust 4.010 Union Bank & Trust STFIT 9/22/2022 Union Bank & Trust 4.100 Union Bank & Trust STFIT 9/22/2022 Union Bank & Trust 4.100 Union Bank & Trust STFIT 9/22/2022 Union Bank & Trust 4.100 <td></td> <td>Insert New Row</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Insert New Row							
Common Stocks 6/16/2022 Union Bank & Trust 0.980 Union Bank & Trust STFIT 6/30/2022 Union Bank & Trust 2.500 Union Bank & Trust STFIT 6/32/2022 Union Bank & Trust 0.980 Union Bank & Trust STFIT 6/23/2022 Union Bank & Trust 13.020 Union Bank & Trust STFIT 6/22/2022 Union Bank & Trust 0.740 Union Bank & Trust STFIT 5/26/2022 Union Bank & Trust 0.640 Union Bank & Trust STFIT 5/12/2022 Union Bank & Trust 0.640 Union Bank & Trust STFIT 5/12/2022 Union Bank & Trust 0.640 Union Bank & Trust STFIT 9/12/2022 Union Bank & Trust 1.530 Union Bank & Trust STFIT 9/12/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/16/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/22/2022 Union Bank & Trust 4.190 Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust 4.190 Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust 4.190 </td <td></td> <td>Delete Last Row</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Delete Last Row							
Union Bank & Trust STFIT 6/16/2022 Union Bank & Trust 0.980 Union Bank & Trust STFIT 6/30/2022 Union Bank & Trust 2.500 Union Bank & Trust STFIT 6/23/2022 Union Bank & Trust 13.020 Union Bank & Trust STFIT 6/23/2022 Union Bank & Trust 0.980 Union Bank & Trust STFIT 6/22/2022 Union Bank & Trust 0.740 Union Bank & Trust STFIT 5/26/2022 Union Bank & Trust 0.560 Union Bank & Trust STFIT 5/12/2022 Union Bank & Trust 0.560 Union Bank & Trust STFIT 8/31/2022 Union Bank & Trust 1.530 Union Bank & Trust STFIT 9/41/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/22/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/22/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust 4.190 Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust 4.190 Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust 4.370<		Common Stocks							
Union Bank & Trust STFIT 6/30/2022 Union Bank & Trust 2.500 Union Bank & Trust STFIT 6/23/2022 Union Bank & Trust 0.980 Union Bank & Trust STFIT 6/23/2022 Union Bank & Trust 0.980 Union Bank & Trust STFIT 6/22/2022 Union Bank & Trust 0.740 Union Bank & Trust STFIT 5/26/2022 Union Bank & Trust 0.560 Union Bank & Trust STFIT 5/12/2022 Union Bank & Trust 0.560 Union Bank & Trust STFIT 6/12/2022 Union Bank & Trust 0.560 Union Bank & Trust STFIT 8/31/2022 Union Bank & Trust 1.530 Union Bank & Trust STFIT 9/12/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/22/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust 4.190 Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust 4.190 Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust 4.370 Union Bank & Trust STFIT 10/27/2022 Union Bank & Trust 4.370<	8-66-6666	Union Bank & Trust STFIT	ı	6/16/2022	Union Bank & Trust	0.980	-	,	,
Union Bank & Trust STFIT 6/23/2022 Union Bank & Trust 0.980 Union Bank & Trust STFIT 6/92/2022 Union Bank & Trust 13.020 Union Bank & Trust STFIT 6/92/2022 Union Bank & Trust 0.740 Union Bank & Trust STFIT 5/12/2022 Union Bank & Trust 1.280 Union Bank & Trust STFIT 5/12/2022 Union Bank & Trust 0.640 Union Bank & Trust STFIT 8/12/2022 Union Bank & Trust 1.530 Union Bank & Trust STFIT 8/12/2022 Union Bank & Trust 1.530 Union Bank & Trust STFIT 9/12/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/12/2022 Union Bank & Trust 4.010 Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust 4.101 Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust 4.190 Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust 4.190 Union Bank & Trust STFIT 10/27/2022 Union Bank & Trust 4.370 Union Bank & Trust STFIT 4.00 4.370 Unio	8-66-6666	Union Bank & Trust STFIT		6/30/2022	Union Bank & Trust	2.500	. ო	,	•
Union Bank & Trust STFIT T/31/2022 Union Bank & Trust 13.020 Union Bank & Trust STFIT 6/9/2022 Union Bank & Trust 0.980 Union Bank & Trust STFIT 5/12/2022 Union Bank & Trust 1.280 Union Bank & Trust STFIT 5/12/2022 Union Bank & Trust 0.640 Union Bank & Trust STFIT 5/12/2022 Union Bank & Trust 0.650 Union Bank & Trust STFIT 9/12/2022 Union Bank & Trust 1.5320 Union Bank & Trust STFIT 9/12/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/12/2022 Union Bank & Trust 4.010 Union Bank & Trust STFIT 9/2/2022 Union Bank & Trust 4.010 Union Bank & Trust STFIT 9/2/2022 Union Bank & Trust 4.190 Union Bank & Trust STFIT 9/2/2022 Union Bank & Trust 4.190 Union Bank & Trust STFIT 9/2/2022 Union Bank & Trust 4.190 Union Bank & Trust STFIT 9/2/2022 Union Bank & Trust 4.370 Union Bank & Trust STFIT 4.040 4.300	8-66-6666	Union Bank & Trust STFIT		6/23/2022	Union Bank & Trust	0.980	•	•	•
Union Bank & Trust STFIT 6/9/2022 Union Bank & Trust 0.980 Union Bank & Trust STFIT 6/2/2022 Union Bank & Trust 0.740 Union Bank & Trust STFIT 5/19/2022 Union Bank & Trust 1.280 Union Bank & Trust STFIT 5/19/2022 Union Bank & Trust 0.640 Union Bank & Trust STFIT 9/1/2022 Union Bank & Trust 1.5.320 Union Bank & Trust STFIT 9/1/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/1/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/1/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/2/2022 Union Bank & Trust 4.190 Union Bank & Trust STFIT 9/2/2022 Union Bank & Trust 4.190 Union Bank & Trust STFIT 9/2/2022 Union Bank & Trust 4.370 Union Bank & Trust STFIT 9/2/2022 Union Bank & Trust 4.370	8-66-6666	Union Bank & Trust STFIT		7/31/2022	Union Bank & Trust	13.020	. 51	,	•
Union Bank & Trust STFIT 6/2/2022 Union Bank & Trust 0.740 Union Bank & Trust STFIT 5/26/2022 Union Bank & Trust 1.280 Union Bank & Trust STFIT 5/19/2022 Union Bank & Trust 0.640 Union Bank & Trust STFIT 8/12/2022 Union Bank & Trust 15.320 Union Bank & Trust STFIT 9/12/2022 Union Bank & Trust 3.850 Union Bank & Trust STFIT 9/12/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/12/2022 Union Bank & Trust 4.190 Union Bank & Trust STFIT 9/22/2022 Union Bank & Trust 4.370 Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust 4.370 Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust 20.040	8-66-6666	Union Bank & Trust STFIT		6/9/2022	Union Bank & Trust	0.980	_		
Union Bank & Trust STFIT 5/26/2022 Union Bank & Trust 1.280 Union Bank & Trust STFIT 5/19/2022 Union Bank & Trust 0.640 Union Bank & Trust STFIT 5/12/2022 Union Bank & Trust 15.320 Union Bank & Trust STFIT 9/12/2022 Union Bank & Trust 15.320 Union Bank & Trust STFIT 9/6/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/22/2022 Union Bank & Trust 4.190 Union Bank & Trust STFIT 9/22/2022 Union Bank & Trust 4.370 Union Bank & Trust STFIT 9/22/2022 Union Bank & Trust 4.370 Union Bank & Trust STFIT 9/22/2022 Union Bank & Trust 2.0040	8-66-6666	Union Bank & Trust STFIT		6/2/2022	Union Bank & Trust	0.740	-	•	•
Union Bank & Trust STFIT 5/19/2022 Union Bank & Trust 0.640 Union Bank & Trust STFIT 5/12/2022 Union Bank & Trust 0.560 Union Bank & Trust STFIT 9/12/2022 Union Bank & Trust 15.320 Union Bank & Trust STFIT 9/8/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/22/2022 Union Bank & Trust 4.190 Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust 4.370 Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust 4.370 Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust 2.0040	8-66-6666	Union Bank & Trust STFIT		5/26/2022	Union Bank & Trust	1.280	-	•	,
Union Bank & Trust STFIT 5/12/2022 Union Bank & Trust 0.560 Union Bank & Trust STFIT 8/31/2022 Union Bank & Trust 15.320 Union Bank & Trust STFIT 9/12/2022 Union Bank & Trust 3.850 Union Bank & Trust STFIT 9/15/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust 4.190 Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust 4.370 Union Bank & Trust STFIT 10/27/2022 Union Bank & Trust 2.0040	8-66-6666	Union Bank & Trust STFIT		5/19/2022	Union Bank & Trust	0.640	-	•	•
Union Bank & Trust STFIT 8/31/2022 Union Bank & Trust 15.320 Union Bank & Trust STFIT 9/1/2022 Union Bank & Trust 3.850 Union Bank & Trust STFIT 9/15/2022 Union Bank & Trust 4.040 Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust 4.190 Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust 4.370 Union Bank & Trust STFIT 10/27/2022 Union Bank & Trust 2.0040	8-66-6666	Union Bank & Trust STFIT		5/12/2022	Union Bank & Trust	0.560	-		•
Union Bank & Trust STFIT 9/1/2022 Union Bank & Trust Union Bank & Trust STFIT 9/8/2022 Union Bank & Trust Union Bank & Trust STFIT 9/2/2022 Union Bank & Trust Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust Union Bank & Trust STFIT 10/27/2022 Union Bank & Trust	8-66-6666	Union Bank & Trust STFIT		8/31/2022	Union Bank & Trust	15.320	15	•	•
Union Bank & Trust STFIT 9/8/2022 Union Bank & Trust Union Bank & Trust STFIT 9/15/2022 Union Bank & Trust Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust Union Bank & Trust STFIT 10/27/2022 Union Bank & Trust 2	8-66-6666	Union Bank & Trust STFIT		9/1/2022	Union Bank & Trust	3.850	4		•
Union Bank & Trust STFIT 9/15/2022 Union Bank & Trust Union Bank & Trust STFIT 9/22/2022 Union Bank & Trust Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust Union Bank & Trust STFIT 10/27/2022 Union Bank & Trust	8-66-6666	Union Bank & Trust STFIT		9/8/2022	Union Bank & Trust	4.040	4	•	•
Union Bank & Trust STFIT 9/22/2022 Union Bank & Trust Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust Union Bank & Trust STFIT 10/27/2022 Union Bank & Trust	8-66-6666	Union Bank & Trust STFIT		9/15/2022	Union Bank & Trust	4.010	4	•	•
Union Bank & Trust STFIT 9/29/2022 Union Bank & Trust Union Bank & Trust STFIT 10/27/2022 Union Bank & Trust 2	8-66-6666	Union Bank & Trust STFIT		9/22/2022	Union Bank & Trust	4.190	4	•	•
Union Bank & Trust STFIT 10/27/2022 Union Bank & Trust	8-66-6666	Union Bank & Trust STFIT		9/29/2022	Union Bank & Trust	4.370	4	•	•
	8-66-6666	Union Bank & Trust STFIT		10/27/2022	Union Bank & Trust	20.040	20	•	1

Union Bank & Trust STFIT	Common Stocks Subtotal	Insert New Row.																				
8-66-66666	8-66-66666	8-66-66666	8-66-66666	8-66-66666	8-66-66666	8-66-66666	8-66-66666	8-66-66666	8-66-66666	8-66-66666	8-66-66666	8-66-66666	8-66-66666	8-66-66666	8-66-66666	8-66-66666	8-66-66666	8-66-66666	8-66-66666			

24.480 37.340 0.280 0.070

> Union Bank & Trust Union Bank & Trust

Union Bank & Trust

Union Bank & Trust

10/30/2022 3/31/2022 2/24/2022 11/6/2022 11/20/2022 11/20/2022 2/11/2022 2/11/2022 3/17/2022

Union Bank & Trust Union Bank & Trust Union Bank & Trust

Union Bank & Trust Union Bank & Trust

Union Bank & Trust
Union Bank & Trust
Union Bank & Trust
Union Bank & Trust
Union Bank & Trust
Union Bank & Trust
Union Bank & Trust

Union Bank & Trust Union Bank & Trust Union Bank & Trust

Stocke
Common
referred and
ils - Bonds. P
Totals

Delete Last Row

	•	
	9.295	
	1,706	

WESTERN IOWA	WESTERN IOWA MUTUAL INSURANCE ASSOCIATION																			
			WE	WESTERN IOWA MUTUAL INSURANCE ASSOCIATION	UAL INSURA	NCE ASSOCIATION	N							Year 2022						
		Showing All Lo	ong-Term	SCHEDULE D - PART 4 Showing All Long-Term Bonds and Stocks SOLD, REDEEMED,	SCHEDULE D (S SOLD, REI	5	Otherwise DISPOSED of Current Year	ED of Cure	nt Year											
-	N	ω 4		ıo	ø	7	œ	6	9	7	Change in Boo 12	Change in Book / Adjusted Carrying Value		15		17	18	œ.	ç	7
					Mumbor				Prior Year		Current			Total oreign At	3ook/ justed For	Foreign			Sond st / Stock	NAIC
CUSIP		Disposal Foreign Date		Name of Purchaser	Shares of Stock	Consideration	Par Value	Actual Cost	Book/ Adjusted Carrying Value	Valuation Increase/ (Decreased)	Year's ((Amortization) Accretion	Surrent Year's OTTI Recognized	Total Change Ey In B./A.C.V. Ct (11+12-13) B	Exchange Carry Change in B./A.C.V. Di	ge Carrying Value Exchar in at (Los // Disposal Disc	ᆵ	Realized Gain Total (Loss) on (Loss Disposal Disp	Total Gain Div (Loss) on Rec Disposal Duri	Dividends Co Received M	Contracted Maturity
912828-85-9	Donus US Treas Infl Index Nt due 1/15/22	1115/2022	_	Matured		588	288							,				_		04/46/20
912828-85-9	US Treas Inflindex Nt due 1/15/22	115/21		Matured		277	276			•				,	•	•	277	277		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1115/2022		Matured		382	381			•		•	į				382	382		01/15/22
912828-8S-9	US Treas Infl Index Nt due 1/15/22	1115/2022		Matured		3 4	3 4										128 :	128		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022	_	Matured		380	380			•							4 8	4 8		01/15/22
912828-85-9	US Treas Inflindex Nt due 1/15/22	1/15/2022		Matured		895	893	٠					•				98	895		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		Matured		940	938		٠	•							940	940	,	01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		Matured		692	693 2										969	969		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1115/2022		tured	•	293	293										263	2 62		01/15/22
912828-85-9	US Treas Inflindex Nt due 1/15/22	1/15/2022		lured		191	191			٠							191	191		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/20.		Matured		8 8	8 8	•				•					8	06		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/20		ured		280	279										8 5	20		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		Matured		693	682										28 28 28 28 28	280		01/15/22
912828-85-9	US Treas Inflindex Nt due 1/15/22	1/15/2022		Matured		648	647		•								648	648		01/15/22
912828-8S-9	US Treas Infl Index Nt due 1/15/22	22022		Matured		386	386		•	٠	•				•	•	386	386		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		Matured		860	828									•	752	752		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		Matured		1,439	1,436										860	880		01/15/22
912828-8S-9 912828-8S-9	US Trees Inflindex Nt due 1/15/22	1/15/2022		Matured		717	716										717	717		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		Matured		153	ئ ئ					•				•	153	153		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		Matured		490	84						•				1,481	1,481		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		Matured		391	390	٠									391	391		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		Matured		893	894						•				893	893		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		Matured		1,634	1,650		•								1,654	1,654		01/15/22
912828-8S-9	US Treas Infl Index Nt due 1/15/22	1/15/20:		Matured		635	633										1,424	1,424		01/15/22
912828-8S-9 912828-8S-9	US Treas Inflindex Nt due 1/15/22	1/15/2022		Matured		1,229	1,226	•				,		•			123	123		01/15/22
912828-85-9	US Treas Inflindex Nt due 1/15/22	1/15/200		Matured		944	942										944	944		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/202		Matured		250	249										82 1	82		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/20;		Matured		553	552										250	250		01/15/22
912828-85-9	US Treas Inflindex Nt due 1/15/22	1/15/20.		Matured		898	989									,	868	888	. ,	01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	17:5/2022		Matured		902	8 4					•					902	302		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		nred		146,321	145,958	156,517	146,003		. (46)		. (48)		145 958		477	477	. ;	01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		Matured		574	573		•				£ ,		20010	. ,	574	574	<u> </u>	01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		Matured		786	782						,				786	786		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		red		920	918										338	338		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		par		629	627		•								920	026		01/15/22
912626-65-9	US Treat Inflindex Nt due 1/15/22	1/15/2022		ned	•	107	107		•	,							107	107		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/202	22 Matured	ned ired		550	£ 5						,		,		550	220		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		ned		991	686						•			,	532	532		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		red		107	107										107	107		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022	322 Matured	red		556	922						1				556	256		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		ned Led		182	182	•					•				182	182		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		red		262	26. 12										182	182		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022	22 Matured	red		90	20										262	262		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		red		21	77										2 8	3 8		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022	22 Matured	per		368	388										368	368		01/15/22
912828-85-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		peu		27 22	76 2							•			95	95		01/15/22
912828-8S-9	US Treas Infl Index Nt due 1/15/22	1/15/2022		red		206	506	•					, ,				300	7 %		01/15/22
																	3	3		22/01/10

,	0.014572 0.014572
	886 488 489 489 489 489 489 489 489
	4689 4689 4689 4689 4689 4689 4689 4689

	· · · · · · · · · · · · · · · · · · ·
	88 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
	88 48 48 88 88 88 88 88 88 88 88 88 88 8
	Matured
	115,0022 115,0022
	due 11/5/22 due 11
	US Treas inflinder N due 1/15/22 US Treas inflinder 0.125/8/ 1/15/22
,	80

	07/15/22	07/15/22	07/15/22	07/15/22	07/15/22	07/15/22	07/15/22	07/15/22	07/16/22	22/61/10	22/21/10	07/15/22	07/15/22	07/15/22	07/15/22	07/15/22	07/15/22	07/15/22	07/15/22	22/51/10	07/15/22	07/15/22	07/15/22	06/01/22	06/01/22	06/01/22	05/01/22	02/09/22	09/12/22	01/15/23	05/15/22	22/17/25	ă				×				×
			154																					563	3,375	1,575	350	1,075	1 939	1.845	820	11 028	976,1							268	268
;	266	290	(33)	47	135	222	308	8	8 8	6 6	9 3	£ 5	283	87 !	22 ;	244	5 2	100												310		64.018								(368)	(1,298)
	266	290	(33)	47	135	557	308	8	8 8	8 8	344	F 8	26 8	R :	₽ ;	244	5 6		42/	469	55.	87	152							310		84 018									(1,298)
																																8	Ē							5	3
	•	•	•	•	•	•	•	•	•	1	•		•	•	•	•	•	•	•	•	•		•	•	•	•	•	•	•	•	•		•				•		•	•	•
	•	•	94,289	•	•	•	•	•	٠		•				•	•	•	•	•	•		•	•	20,000	225,000	105,000	35,000	100,000	25,000	30,680	20.000	830 927	770						1.562	350,000	351,562
								,	٠																					,		į.	•				•				
		,	(461)	•				٠							•	•							. ;	(164)	(1,114)	(672)	(67)	17	(365)	(121)	(222)	(3.216)							1,562		1,562
										,										ı					•																
		. ;	(461)									. ,						ļi					. ;	(164)	(1,114)	(672)	(67)	17	(365)	(121)	(222)	(3,216)	<u>[</u>								
								,																	,						,								1,562		1,562
	1	• [94,750						,					. ,										90,10	226,114	105,672	35,067	99,983	25,365	30,802	20,222	834,143								350,000	350,000
,	,	. :	104,066																			•	. 10	117,20	238,151	112,695	36,155	99,311	30,932	39,002	26,635	895,740				 -			1,562	350,000	351,562
000	1 00	230	250	47	135	557	306	96	66	306	341	593	28	i e	244		351	427	489	433	87	5 4	261	990	000	000	000	000	000	000	000	459				 -					
																																							çı	9	υy
ŏ		3	2,48	•	+-	Ÿ	ਲ	•		ĕ	ď	Š	•		2	, ~	351	.4	. 4	4		, ‡	2 6	200	225,00)0,c0L	35,00	100,00	25,00	36'08	20,00	894,94							1,56	348,703	350,26
•		1																														l				ı			٠	32,437.440	
																																								Union Bank & Trust	
Matured	_					_	_	_	Matured	Matured	Matured	_	_				_		_	_		_	-		_		Matured	Matured	Matured	Ŭ	Matured										
715/2022	2715/2022	745000	202/61/1	7707/61/	7115/2022	7115/2022	7115/2022	7115/2022	7115/2022	7115/2022	7115/2022	7115/2022	7115/2022	715/2022	7115/2022	7115/2022	7/15/2022	7/15/2022	7/15/2022	7/15/2022	7/15/2022	7/15/2022	641/2022	64.7022	617,022	0.1/2022	91/2022	239/2022	9/12/2022	3/28/2022	5/15/2022								415/2022	1/12/2022	
US Treas Infl Indx 0.125% 7/15/22	US Treas Infl Indx 0.125% 7/15/22	11S Treas Inflindy 0 125% 7/15/22	11S Trees Inflinds 0.125 % 715022	27/01/1 0/07/07 THE BUILD OF TH	US Treas Infl Indx 0.123% //15/22	US Treas Infl Indx 0.125% 7/15/22	Attoona IA Ref Unitd G.O.	Duhuma 14 Ser 4 3% 6/1/22	N Liberty IA Ref Com Plum Bods Ser 4 3%	Toward Ometroph Die Bolling O	region in Conny Son Dist Ref Onto 6.0.	Apple IIIC 2. 13% 2/9/22	Lowes Com 8.19% 9/12/22	Occidental Petroleum 8.75% 1/15/23	USX Corp 9.375% 5/15/22	Bonds Subtotal	Insert New Row Delete Last Row	Preferred Stocks	NONE	Preferred Stock Subtotal	Insert New Row Delete Last Row	Common Stocks	Becton Dickinson & Common	Vanguard Short-Term Fed Fnd #549	Common Stock Subtotal Insert New Row Delete Last Row																
912828-8T-0	912828-8T-0	912828.RT.D	912828-8T-0	0102020	0-12-979716	912828-8T-0	912828-81-0	912828-8T-0	021753-3T-1	263868.80.2	660459.9M.4	994905 50 9	034303-30-3	02/022-34-0	54866N-NA-3	67461F-FE-5	902905-5A-2								075887-71-9	922031-18-4															

Schedule All Long-Term Bonds and Stocks ACQUIRED During Version of Total Charge in Book / Adjusted Camying Velue 11			WE	STERN IOWA	WESTERN IOWA MUTUAL INSURANCE ASSOCIATION	NCE ASSOC	IATION							Year 2022					
Change in Book / Adjusted Carrying Velve	Showing	7	'l Long-Term Bo	inds and Stock	SCHEDULE I S ACQUIRED Dui	- PART 5 ring Year and	I Fully DISP	OSED OF Durir	ng Current Year										
Name of Vendor Disposal Disposal Name of Vendor Consideration of Disposal Strate of Strategy Consideration of Disposal Control of Strategy Control of Disposal Control of Disposa	د 4		S	9	7	8 20	6	10	£	12	nge in Book / Ac	djusted Carrying	Value 15	16	17	18	19	20	72
Union Bank & Trass 7775222	Date Foreign Acquired	a 2									Current Year's (Amortization) Accretion							terest / Stock Dividends Received During Year	Paid for Accrued Interest and Dividends
m m	2009027 2001025 2009025 200						7 7 2 8 8 2 7 9 9 9 9	15 P								PRODUCE AND THE PROPERTY OF TH	and the country proceeds and a contract of the		1 1 1 1 1 1 1 1 1
						XXX								-					
		2003 2003				XX	•			,				-				,	

					6	Balance	1,308,088	1,308,088
					თ	Amount Received B. During Year	5,874	5,874
					ω	Amount of Interest Due & Accrued		
Year 2022		6 Balanco		376,080	ENTS irrent Year 7	Book/Adjusted Carrying Value	1,302,214	1,302,214
		5 Amount of Interest Accrued	Current Year		SCHEDULE E - PART 2 - CASH EQUIVALENTS Show Investments Owned December 31 of Current Year 5 6	Maturity Date	12/31/2050	
OCIATION	1 - CASH	4 Amount of Interest Received During Year	3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		E E - PART 2 - 0 ents Owned Dec	Rate of Interest		
SURANCE ASSOCIATION WESTERN IOWA MUTUAL INSURANCE ASSOCIATION	SCHEDULE E - PART 1 - CASH	3 Rate of Interest			SCHEDUL Show Investme 4	Date Acquired	12/31/2022	
NA MUTUAL IN	SCHE	C Code			ო	Code		
WESTERN IOWA MUTUAL INSURANCE ASSOCIATION WESTERN IOWA IN		1 Depository	US Bank - Checking US Bank - Payroll Cash on Hand	Total Cash Insert New Row Delete Last Row	8	Description	Federated US Reas Cash Res	Total Cash Equivalents
WESTERN		Line			-	Line	60934N682	

		Change in Book / Adjusted Carrying Value	Current Year's Current Year's Total Change (Amorfization) OTTI in B.A.C.V. Accetion Recognized (8+9+10)
Year 2022		Change in Bool	Unrealized Cur Valuation Ye Increase/ (Amort (Decreased) Acci
		7	Book/ Adjusted Carrying Value
	1 of Current Year	w	Maturity Date
OCIATION	T 1 d December 3	v	Name of Vendor
TION WESTERN IOWA MUTUAL INSURANCE ASSOCIATION	SCHEDULE DA - PART 1 INVESTMENTS Owned D	4	Date Acquired
NA MUTUAL I	SCH T-TERM INVE	m	Foreign
OCIATION WESTERN ION	SCHEDULE DA - PART 1 Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year	8	Code
WESTERN IOWA MUTUAL INSURANCE ASSOCIATION	-	-	Description
WESTERN IOWA MUT			NONE

Paid for Accrued Interest

Amount Received During Year

When

Rate of

Actual Cost

Amount Due and Accrued Dec 31 of Current Year on Bond Not in Defauly

×

×

×

GMM	lister)
- 690	line:
1000	1853
Æ	Ą
2658	2
<u> </u>	8
25	6
Ø	មី
Č	ত্ৰ
1100	
	litter.
1000	100

Total Cash Equivalents

	WESTERN DWA MUTUAL INSURANCE ASSOCIATION WESTERN TOWN MUTUAL INSURANCE ASSOCIATION	ANCE ASSOCIA	NOIL			Year 2022										
	SCHEDULE A - Part I Showing All Real Estate OWNED December 31 of Current Year	A - Part I December 31 o	of Current Yea													
	•	•	Location	ation	1							Change in Book/A	Adineted Corning Va	his loca Engineering	;	
	-	7	m	4	w	6 Date of	7	œ	6			12	13	14	15	9
Line Home Office Building	Description of Property	Code	City Council Bluffs	State IA	Date Acquired 12/9/1973	Last Appraisal	Actual Cost	Amount of Encumbrances	Carrying Value Less Encumbrances	rair Value Less s Encumbrances		Current Year's OTTI Recognized	Current Year's Change in Encumbrances	Current Year's Total Change in Change in Change in Change in BIACV E Depreciation Recognized Encumbrances 13-11-12	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest incurred on Encumbra
Totals							195,216		71,617	,	2,520			(2520)		
Insert New Row														(4205)		
Delete Last Row																

WESTERN IOWA MUTUAL INSURANCE ASSOCIATION	URANCE ASSOCIATION WESTERN IOWA MUTUAL INSURANCE ASSOCIATION	URANCE ASSO	CIATION			Year 2022			
	Showing All Real Estate ACQUIRED and Additions Made During the Year	SCHEDULE A - Part 2 ACQUIRED and Addition	12 itions Made I	Ouring the Year					
	-	Location 2	ion 3	4	တ	g	7	œ	თ
Line	Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	sted alue rance	Additional Investment Made After ss Acquisition
Totals								•	
Insert New Row Delete Last Row	il Row								

		20 Taxes, Repairs and Expenses Incurred	
		19 Gross Income Earned Less Interest Incurred on Encumbrances	
		18 Total Gain (Loss) on Disposal	
	!	17 Realized Gain (Loss) on Disposal	
	!	15 Amounts Received During Year	
	;	Book/Adjusted Carrying Value Less Encumbrance on Disposal	
	umbrances	Total Change in B/ACV (11-9-10)	.
	g Value Less End	Current Year's Change in Encumbrances	
	Adjusted Carryin	Current Year's OTTI Recognized	
	Change in Book/Adjusted Carrying Value Less	Current Current Year's Depreciation	
		Book/Adjusted Carrying Value Less Encumbrances PY	ľ
		§	
	٨	Expended for Additions, R Permanent Improvements Car and Changes in Encumbrances En	
Year 2022		ns, ents	
1 1	'Sales Under Contract' 6 7	Expended for Additions, Permanent Improvements Name of Purchaser Actual Cost and Changes in Encumbrances	
1 1	r Final Year on 'Sales Under Contract 4 6 6 6 7	Expended for Additions, Permanent Inprovements Actual Cost and Changes in Encumbrances	· · · · · · · · · · · · · · · · · · ·
1 1	tenis Duning he Final Foal on Sales Under Contract* Sealdon	Expended for Additions, Permanent Improvements Name of Purchaser Actual Cost and Changes in Encumbrances	· · · · · · · · · · · · · · · · · · ·
1 1	the control of the co	Disposal Exembed for Additions, Disposal Aims of Purchaser Actual Cost and Channes in Encumbrances	
Veer WESTERN OWA MUTUAL INSURANCE ASSOCIATION VESTERN OWA MUTUAL INSURANCE ASSOCIATION 2002 Showfind All Real Estation Disposers Insurance Secretary Insurance Proceedings Association of the Vester Insurance Procedure Pro	1 Location 1 Location 1 Location 1 Location 1 Location 2 Location 1 Location	Disposal Name of Purchaser Actual Cost and Chanses in Encumbrances	

WESTERN IOWA MUTUAL INSURANCE ASSOCIATION

WESTERN IOWA MUTUAL INSURANCE ASSOCIATION

Year

2022

SUMMARY INVESTMENT SCHEDULE

	John Marie Marie Marie Collins	LDULL	
		1	2
Line		Gross Investmen	•
1	Long-Term Bonds (Schedule D, Part 1)	Amount	Percentage
	U.S. Governments	ENERGY SALES CONTROL OF THE SA	SARAN SIRAT NAMED CONT.
	All Other Governments	780,700	7%
	US states, terrritories and possessions, guaranteed	-	0%
	US political subdivisions of states, territories, guaranteed	4 400 500	0%
	US special revenue, non-guaranteed	1,102,593	10%
	Industrial and miscellaneous		0%
	SVO identifed bonds	1,596,715	14%
	Total long-term bonds		0%
	Preferred stocks (Schedule D, Part 2, Section 1)	3,480,007	30%
	Industrial and miscellaneous	Esserciones contentantes	PARTICIPATION AND INCOME.
	Subsidiaries		0%
	Total preferred stock		0%
	Common stocks (Schedule D. Part 2, Section 2)	•	0%
	Industrial and miscellaneous publicly traded	5,329,038	
	Industrial and miscellaneous other		46%
	Subsidiaries	55,212	0%
3.04	Mutual funds	040.050	0%
3.05	Closed-end funds	918,258	8%
	Total common stocks	6 200 500	0%
	Real Estate (Schedule A)	6,302,508	55%
	Properties occupied by company (Schedule A, Part 1)	71,613	40/
5	Cash, Cash equivalents and Short-term Investments	11,013	1%
5.01	Cash (Schedule E, Part 1)	376,080	00/
	Cash equivalents (Schedule E, Part 2)	1,302,214	3%
	Short-term investments (Schedule DA)	1,302,214	11% 0%
	Total cash, cash equivalents and short-term investments	1,678,294	
6	Receivables for securities	1,070,294	15% 0%
7	Total invested assets	11,532,422	100%
	· · · · · · · · · · · · · · · · · · ·	11,002,722	100%

WESTERN IOWA MUTUAL INSURANCE ASSOCIATION WESTERN IOWA MUTUAL INSURANCE ASSOCIATION

Year 2022

2022 FIVE-YEAR HISTORICAL DATA

Line	Line Gross Premiums Written	2022	2021	2020	2019	2018
1	Wind	2,544,081	2,301,276	2,287,456	2,316,706	2,291,314
	₹ Fire 3 Inland Marine	3,989,346	3,629,736	3,552,403	3,547,629	3,508,447
	Equipment breakdown	1211				,
	Service lines	-		1.5	_	
	Other lines				-	-
	i Total (gross premiums written) Number of policies per year	6,533,427 3,257	5,931,011 3,410	5,839,859 3,499	5,864,335 3,630	5,799,761 3,732
٤	Net Premiums Written Wind	1,759,808	1,650,650	1,611,242	1,584,352	1,621,700
	Fire	2,759,536	2,603,522	2,502,247	2,426,156	2,483,138
	Inland Marine Equipment breakdown	-	- 1	+ 40	-	
	Service lines	1			100	-
	Other lines		10 (10 mm a 20 kg)			
15	Total (net premiums written)	4,519,344	4,254,172	4,113,490	4,010,508	4,104,839
٥	Statement of Income Net underwriting gain (loss)	0.0500.000.0000.00		DODAY CONTROL OF THE STORY	NO SERVICE CONTRACTOR OF THE SERVICE	WEST-TOWN TO SECURE AND A SECUR
	Net investment gain (loss)	(1,031,398) 122,081	(1,727,006) 1,228,006	(275,079) 256,002	171,109 185,868	(645,697) 145,516
11	Total other income	50,645	51,750	52,356	53,021	54,274
	Federal income taxes incurred Net income	(858,673)	(447,250)	- 10	-	(18 a 18 a 1
		(000,073)	(447,230)	33,279	409,998	(445,906)
15	Balance Sheet Lines Total admitted assets excluding protected cell business	12,221,284	13,116,811	13,494,171	12 824 624	11 540 040
16	Uncollected premium and agents' balances in course of collection	102,342	77,487	82,497	12,824,621 88,928	11,542,949 80,412
17	Deferred premiums	459,043	411,684	391,953	385,154	392,771
	Total liabilities Losses	3,641,905	3,261,492	3,715,440	3,413,665	3,599,149
	Loss adjustment expenses	120	15,932 26,494	579,179 64,722	309,315 33,245	457,184 56,788
	Unearned premiums	3,060,304	2,785,151	2,646,351	2,652,024	2,634,895
22	Surplus as regards policyholders	8,579,378	9,855,320	9,778,731	9,410,956	7,943,800
23	<u>Cash Flow</u> Net cash from operations (Line 9)	(578,582)	(2,046,847)	212,800	325,559	401,596
	lowa Code 518A.37					
	Required Surplus	1,516,484	1,472,785	1,442,663	1,431,557	1,423,400
	Actual Surplus	8,579,378	9,855,320	9,778,731	9,410,956	7,943,800
	Percentage Distribution of Cash, Cash, Equivalents and Investment Assets					
	Bonds	30.2	35,3	20.7	21.6	- 30.7
	Stocks Real estate	54,7	56,1	63.6	62.5	64.0
	Cash, cash equivalents and short-term investments	0.6 14.6	0.6 8.1	0.6 15.1	0.6 15.3	0.7 4.7
	Receivables for securities	- 1. j	4	100	<u>.</u>	-
	Aggregate write-ins for invested assets Cash, cash equivalents and invested assets	100.0	100.0	400.0	<u> </u>	
			100.0	100.0	100.0	100.0
31	<u>Capital and Surplus Accounts</u> Net unrealized capital gains or losses	(000,000)				DOMESTIC CONTROL OF THE PARTY O
	Change in surplus as regards policyholders for the year	(283,083) (1,275,941)	389,845 76,589	367,885 367,775	956,894 1,467,156	(236,612) (751,639)
	Gross Losses Paid	WALLE STREET	22/2019/19/99		1,701,1100	(131,039)
	Wind	7,265,433	3,010,538	1,190,384	602,621	1,740,306
	Fire	1,720,445	1,258,948	806,198	1,509,549	1,877,884
	Inland Marine Equipment breakdown	-	an all the	ě	-	- 1
	Sevice lines		3.1	-	_	-
	Other lines Total (gross losses paid)	- 1	- 10 - 10 - 10 m	-	-	
33	Total (gloss losses paid)	8,985,879	4,269,486	1,996,582	2,112,170	3,618,190
	<u>Net Losses Pald</u> Wind		M/20/20/20/20/20		Cariter-reservation and a second	initial Delegation of the con-
41		1,988,507 1,286,786	2,923,855 1,186,882	1,190,384 806,198	678,582	972,384
42	Inland Marine	- 1230,700		-	1,181,843	1,323,984
	Equipment breakdown Service lines	- 1	•	-	-	
	Other lines	<u>.</u>	-	-	÷	- 1
	Total	3,275,293	4,110,738	1,996,582	1,860,425	2,296,368
	Operating Percentages					
	Premiums earned	100.0	100.0	100.0	100.0	100.0
	Losses incurred Loss expenses incurred	76,8	86.2	55.0	42.9	66.1
	Other underwriting expenses incurred	6.6 40.9	13.2 42.5	11,3 40,4	10.7 42.1	10.1 39.4
	Net underwriting gain or (loss)	(24.3)	(42.0)	40,4 6.7	42.1 4.3	39.4 (15.6)
	Other Percentages					
52	Net premiums written to policyholders' surplus	52.7	43,2	42.1	42.6	51.7

ANNUAL STATEMENT FOR THE YEAR 2022 NOTES TO FINANCIAL STATEMENTS

:	L Summary	of Significant Accounting Policies and Going Concern		
	a.	Are the accompanying financial statements of the Association been prepared in conformity with accounting practices prescribed by the NAIC as any difficult release Administrative Conformity and Conformity with accounting practices prescribed by the NAIC as any difficult release Administrative Conformity and Conformity with accounting practices prescribed by the NAIC as any difficult release Administrative Conformity with accounting practices prescribed by the NAIC as any difficult release Administrative Conformity with accounting practices prescribed by the NAIC as any difficult release Administrative Conformity with accounting practices prescribed by the NAIC as any difficult release Administrative Conformity with accounting practices prescribed by the NAIC as any difficult release Administrative Conformity with accounting practices prescribed by the NAIC as any difficult release Administrative Conformity with accounting practices and the Conformity with the Conformity wi	ribed or	
		have permitted by the NAIC as modified by Iowa Administrative Code Section 0371B for insurance companies domiciled in the State of Iowa?	ET Vos	□ No
	b.	Is the preparation of the Association financial statements in conformity with statutory accounting principles which requires	ı⊻ Yes	L.J NO
		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		
	d	reported amounts of revenue and expenses during the period? (Actual results could differ from those estimates).	☐ Yes	
	d. e.	Are premiums earned over the terms of the related insurance policies and reinsurance contracts? Are unearned premium reserves established to cover the unexpired portion of premiums written?	✓ Yes	
	f.	Are expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales	✓ Yes	□ No
		commissions, are charged to operations as incurred.	I Va∘	□No
	g.	Are expenses incurred reduced for ceding allowances received or receivable?		□ No
	h.	Are Associations asset values stated as follows:		
		h.1 Short-term investments at amortized cost; h.2 Amortized cost for investment grade, and the lower of amortized cost or fair value	✓ Yes	□ No
		below investment grade;	₩ Yes	□ No
		h.3 Lower of amortized cost or fair value for below investment grade;		□ No
		h.4 Stocks at fair value.	✓ Yes	□ No
	i.	What amortization method did the Association use to prepare this financial statement.	Pro R	ata 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.		-
		substantial doubt about the Association's ability to grow.	☐ Yes	₩ No
2	Accountin	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
3	Business C	ombinations and Goodwill		
	a.	Has there been any business combinations accounted for under the statutory purchase method?	☐ Yes	☑ No
	b.	Did the Association have any statutory mergers or impairment losses?	☐ Yes	
	1	If yes, please explain.		
4	Discontinu	ed Operations		
	a.	Does the Association have any discontinued operations?	☐ Yes	☑ No
	In	_		
5	Investmen a.	s s the Association a creditor for any restructured debt?		_
		Does the Association have:	I Yes	I⊠ No
		5.1 Loan Backed Securities;	□ Yes	⊠ No
		p.2 Real Estate;	☐ Yes	
		f yes, please provide address for those property.		
		p.3 Investments in Low-Income Housing Tax Credits (LIHTC);	□ Yes	₩ No
		p.4 Restricted Assets;	☐ Yes	
		0.5 Working Capital Finance Investments;	☐ Yes	☑ No
		 Offsetting and Netting of Assets and Liabilities; 5GI securities; 	☐ Yes	
		0.8 Short sales;	☐ Yes	
	1	p.9 Prepayment Penalty and Acceleration Fees.	☐ Yes ☐ Yes	
	1	f yes, please explain.		,
	ě			
	1000			
6		res, Partnerships and Limited Liability Companies		
	a. I	does the Association have investments in Joint Ventures, Partnerships or Limited Liability Companies that		
		xceed 10% of admitted assets.	☐ Yes	™ No
		loes the Association recognize any impairment write down for investments in Joint Ventures, Partnerships nd Liability Companies during the statement period.		
	`	na Lability Companies during the statement period.	☐ Yes	₩ No
7	Investment			
	a. [old the Association disclose any investment income due and accrued in the financial statement period?	☐ Yes	☑ No
	l	yes, please provide total amount excluded.	\$	
9	Income Tax	es		
		What was the Federal Income tax incurred for 2022 and 2021?	خ.	
		2021	Š	
		t year end, did the Association have any operating loss carryforward?	☑ Yes	□No
		lease provide any federal income taxes incurred in the current year and prior year that will be available for	ANTONOMIA	SCINOT INVESTMENT
	r	ecoupment in the event of future net losses: 2022	\$	
	d. [id the Association have any deposits admitted under Section 6603 of the Internal Revenue Service Code?	\$ - v	CZ No.
	e. I	the Association's Federal Income Tax return consolidated with any other equity?		☑ No ☑ No
	f. [id the Association have any federal or foreign tax loss contingencies?		☑ No
		yes, please provide amount?	\$	-
	g. C	ld the Association have any alternative minimum tax (AMT) credits.	☐ Yes	☑ No
10	Information	Concerning Parent, Subsidiaries and Affiliates and other related parties.		
		oes the Association own any agencies or other business entities?	☐ Yes	₩ No
		yes, please provide list.	, 163	

10

	11 Debt			
	a.	Does the Association have any debt obligations?	p	
		If yes, please provide list.	I Yes	⊠ No
	12 Potiror	PORT Plant - Deferred Company and the Deferred		
	Post re	ment Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other tirement Benefit Plans		
	а.	Does the Association provide benefits, pension plans, etc. to Officers, Directors and Employees?	E7 Voc	□ No
		If so, please provide what types.	15: 163	11 NO
		The Mutual provides a defined benefit plan.		
	13 Capital	and Surplus, Dividend Restrictions and Quasi-Reorganization		
	а.	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).	Philippe and the second	(283,083)
			Numbraces/200000	SECRETARIA SESSE SECURIOS SO
	a.	es, Contingencies and Assessments Does the Association have:		
	a.	a.1 Contingent Commitments;	page 1.	
		a.2 Assessments that have a material financial effect;	☐ Yes ☐ Yes	
		a.3 Gain Contingencies;	☐ Yes	
		 a.4 Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits; 	☐ Yes	
		a.5 Joint and Several Liabilities;	☐ Yes	
		a.6 All Other Contingencies or impairment of assets.	☐ Yes	☑ No
	15 Leases			
	a.	Does the Association have any material lease obligations?	☐ Yes	EZ No
		If yes, please explain.	ı res	IN INO
	16 Sale, Tr	ansfer and Servicing of Financial Assets and Extinguishment of Liabilities		
	a.	Does the Association have transfers or receivables reported as sales?	□ Yes	⊠ No
	b.	Does the Association have transfers and servicing of financial assets?	☐ Yes	
	с.	Does the Association have wash sales?	☐ Yes	
	17 Other It	ame.		
		e Association have:		
	a.	Unusual or Infrequent Items;	☐ Yes	⊠ No
	b.	Troubled Debt Restructuring;	☐ Yes	
	c.	Other Disclosures or Unusual items;	☐ Yes	⊠ No
	d.	Subprime-Mortgage-Related Risk Exposure;	☐ Yes	⊠ No
	e. f.	Insurance-Linked Securities (ILS) Contracts. Other lines (Part 1 and Part 2 list business lines included)		
		Other miles (Falt Fait Fait Dustriess lines included)	☐ Yes	☑ No
	18 Event Su			
•	a.	Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for		
	b.	year-end December 31, 2022? If so, please explain	☐ Yes	₩ No
	ь.	ir so, piesse explain		
•				
	19 Reinsura			
	Does the	Association have:		
	Wi .	Unsecured aggregate recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus;	p	
	b.	Reinsurance recoverable in dispute;		□ No
	c.	Commission amounts due and payable to reinsurers if parties were to cancel coverage:	☐ Yes ☐ Yes	☑ No ☑ No
	d.	Uncollectible reinsurance that was written off during the year for losses incurred, loss adjustment expenses incurred	162	17.1 TAO
	_	or premiums earned;	☐ Yes	☑ No
	e.	Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or premiums earned;		
	f.	Contracts with Certified Reinsurance whose rating was downgraded or whose status was subject to revocation.		☑ No
		and a subject to revocation.	☐ Yes	⊠ No
		in Incurred Losses and Loss Adjustment Expenses		
	a.	Does the Association have changes in the provision for incurred loss and loss adjustment expenses attributable to		
		insured events of prior years.	✓ Yes	☑ No
		If yes, please indicate whether additional premiums or return premiums have been accrued as a result of the prior-year effects (if applicable). See illustration.		
		Reserves as of December 31, 2 2021 vere \$ 42,426 As of December 31, 2022 (163)849)1 paid.		
		for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves		
		remaining for prior years are now \$ 0 s a result of re-estimation of unpaid claims and claim		
		adjustment expenses principally on yyy and zzz lines of insurance. Therefore, there has been a \$ (206,275)		
		unfavorable (favorable) prior-year development since December 31, 2021 December 31, 2022		
		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 \$		
		claims. Included in this increase (decrease), the Company experienced \$\(\) favorable (favorable) prior year loss development on retrospectively rated policies. However, the business to which it		
		relates is subject to premium adjustments.		
	b.	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.		
		- epo mag presentes.		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WESTERN IOWA 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
1.3	2 If yes, date of change:			•
2.3	1 State as of what date the latest financial examination of the reporting entity was made or is being made.		12/31/20)21
2.2	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.	;	7/6/20:	18
2,3	3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).		7/6/201	
2.4	Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial	☑ Yes	□ No	□ N/A
	statement filed with Departments?			
	Have all of the recommendations within the latest financial examination report been complied with?	I Yes	□No	□ N/A
3.1	During the period covered by this statement, did any agent, broker, sales representative. non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct			
	premiums) of: 3.11 sales of new business? 3.12 renewals?	□ Yes □ Yes	☑ No ☑ 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			
	Of revoked by any governmental entity during the reporting period?	□ 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?	1		
	IBMG Certified Public Accountants, LLP	More to		
7.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	⊠ Yes	□No	□ N/A
	 Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; 			
	 Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; 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. 			
1.2	If the response to 7.1 is no, please explain:			
	Has the code of ethics for senior managers been amended? If the response to 7.3 is yes, provide information related to amendment(s)	□ Yes	™ No	□ N/Δ
	Have any provisions of the code of ethics been waived for any of the specified officers?	□ Yes	⊠ No	□ N/A
7.6	If the response to 7.5 is yes, provide the nature of any waiver(s).	. 55		
delication				
83				

BOARD OF DIRECTORS

8	Is the purchase or sale of all investmen thereof?	its of the repo	rting entity passed upo	on either by	the board of directors	or a subordinate co	mmittee	☑ Yes	□No	□ N/A
9	Does the reporting entity keep a comp thereof?	lete permanei	nt record of the procee	edings of its	board of directors and	l all subordinate com	mittees			
10) Has the reporting entity an established the part of any of its officers, directors	s the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on				☑ Yes	□No	□ N/A		
11 11.1	such person? Does the Association have any director	the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Does the Association have any directors that are agents and/or own an agency with business written by the Association. If the response to 11 is yes, list the directors and the agency name, if applicable.			⊠ Yes □ Yes	□ No ☑ No	□ N/A □ N/A			
		ectors and the								
11	Has this statement been prepared usin Accounting Principles)?	g a basis of ac		ANCIAL atutory Acc	counting Principles (e.g	., Generally Accepted	d	□ Ves	⊠ No	□ n/a
12.1	Total amount loaned during the year:									
12.2	Total amount of loans outstanding at the	ne end of year	12.1 :	1 To direct	ors and other officers			\$	-	
					ors and other officers			\$	1	
13.1	Were any assets reported in this staten obligation being reported in the statem	nent subject to ent?	o a contractual obligati	ion to trans	fer to another party wi	thout the liability for	such	□ Yes	⊠ No	□ N/A
13.2	If yes, state the amount thereof at Dece	ember 31 of th	•	1 Rented fr	rom others			67,000,000	1000 2 1000 Nation 1	ensi
			13.2 13.2		d from others			\$ \$	in the second	
14	Does the reporting entity report any am	nounts due fro			nent?			ς Yes	I No	□ N/A
			INVES	TMENTS						•
15.2 16	Were any preferred stocks or bonds ow the option of the issuer, convertible inti if yes, state the amount thereof at Decc Excluding items in Schedule E - Part 3 - 3 offices, vaults or safety deposit boxes, v pursuant to a custodial agreement with For agreements that comply with the re	o equity? ember 31 of th Special Deposi vere all stocks a qualified ba	e current year. ts, real estate, mortga , bonds and other secu nk or trust company in	ge loans an Irities, own	d investments held phy ed throughout the curr se with lowe Administre	rsically in the reporting the	ng entity's	☐ Yes \$ ☑ Yes	⊠ No □ No	□ N/A
	Name of Custodian(s) Custodian's Address									
	Union Bank and Trust 6801 527th St. PO Box 82535 Lincoln, NE 68501-2535									
17 17.1	Have there been any changes, including If yes, give full and complete information	name change n relating ther	s, in the custodian(s) ic	dentified in	17.1 during the curren	t year?	_	□ Yes	⊠ No	□ N/A
	Old Cust	odian	New Custod	ian	Date of Change	Reason		1		
	Investment management - Identify all in authority to make investment decisions reporting entity, note as such. [that h Nam Tim Sullivan Jack Randall	on behalf of th	ne reporting entity. For the investment accoun	r assets tha	t are managed internal	dividuals that have the	ne he	J		
	For those firms/individuals listed in the t (I.e., designated with a "U") manage mo	re than 10% o	f the reporting entity's	invested a	ssets?			I ∀ Yes	m	mar.
17.4 F	For firms/individuals unaffiliated with the does the total assets under management	e reporting en	tity (I.e., designated w	ith a "U") li:	sted in the table for Ou	estion 28.05,			□ No	□ N/A
	Does the reporting entity have any diver							₩ Yes	□ No	□ N/A
Е	Exchange Commission (SEC) in the Invest f yes, complete the following schedule:	ment Compar	ny Act of 1940 [Section	5 (b) (1)])?	favorsinea accordit	is to the securities a		□ Yes	⊠ No	□ N/A
	CUSIP#	-	Name of Mutual Fund		Book/Adjusted	Carrying Value	1			
	18.20 TOTAL									

18.3 For each mutual fund listed in the table above, complete the following schedule:	18.3	For each mutua	al fund listed in the tal	ble above, complete	the following schedule:
---	------	----------------	---------------------------	---------------------	-------------------------

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

	(from above table)	of the Mutual Fund	Attributable to the Holding	Date of Valuation	-
19	Describe the sources or methods utili Third Party Custodian	zed in determining the fair values			
20.1	Was the rate used to calculate fair val	ue determined by a broker or custodian for any	of the securities in Schedule D?	☑ Yes ☐ No	□ N/
21.1	(hard copy or electronic copy) for all b	eporting entity have a copy of the broker's or corokers or custodians used as a pricing source?	ustodian's pricing policy	⊠ Yes □ No	PT 51 /
21.3	If the answer to 21.2 is no, describe the disclosure of fair value for Schedule D	ne reporting entity's process for determining a r	reliable pricing source for purposes of	⊠ Yes □ No	□ N/
	disclosure of fair value for Schedule D				
22 1	Amount of payments to trade associat	OTHER		F-7-10-12-25-25-25-25-25-25-25-25-25-25-25-25-25	35
22.2	List the name of the organization and	tions, service organizations and statistical or rat the amount paid if any such payment represen	ted 25% or more of the total payments to	\$ 24,634 trade	Ä
	associations, service organizations, an	d statistical or rating bureaus during the period	covered by this statement.		
		Name	Amount Paid		
	NAMIC		8,	,500	
	Total		8,	,500	
23.1	Amount of payments for legal expense	es. if any?		7,000	ii ii
23.2	List the name of the firm and the amount	unt paid if any such payment represented 25%	or more of the total payments for legal	\$ 7,882	3
	expenses during the period covered by	this statement.			
	Cale and a control of the control of	Name	Amount Paid		
	Stierman Law O	пісе	6,	738	
				_	
24.1	Amount of payments for expenditures	in connection with matters before legislative b	odies, officers, or departments of governr	ment.	
	ir any r	unt paid if any such payment represented 25% o		PT 14 PT 14	□ N/A
,	with matters before legislative bodies,	officers, or departments of government during	the period covered by this statement.	s in connection	
		Name			
		Hame	Amount Paid	-	
				-	
25.1					
25	Please list operating systems (software) and their applications.			
76 F	Does the Association utilize in house a	djusters? If not please provide third party utilize		assess	
	Yes, Cornerstone Claims Services and V	ajusters i i riot please provide third party utilize VC Appraisers	ca.		
200					
		AND TO A SALES SAL	A STATE OF THE STA	H40400.0004,	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WESTERN IOWA MUTUAL INSURANCE ASSOCIATION GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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)? 1.2 If yes, indicate the number of reinsurance contracts containing such provisions	☐ Yes	☑ No	□ N/A		
 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 an loss that may occur on this risk, or portion thereof, reinsured? 2.2 If yes, please provide details. 	y □Yes	⊠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	I₹ 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 	\$	\$ 150,000			
reinstatement provision? 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.	□ Yes	⊠ No 1	□ N/A		
6.1 Is the reporting entity's premiums ceded in multiple reinsurance contract? 6.2 If yes, please describe the method of allocating and recording reinsurance among the ceded:	□ Yes	₽ No	□N/A		
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? 6.5 If the answer to 6.4 is no, please explain.	□ Yes	□ No □ No	⊠ N/A ⊠ N/A		
7.1 Has the reporting entity guaranteed any financed premium accounts? 7.2 If yes, please provide details.	□ Yes	⊠ No	□ N/A		