December 31, 2023 - Annual Statement

Iowa Company Number: 0114

Century Mutual Insurance Association

Nicole Shaffer 91 S CENTRAL AVE, PO BOX 168 HARTLEY IA 51346

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12869

ANNUAL STATEMENT OF THE

CENTURY MUTUAL INSURANCE ASSOCIATION

For the Year Ended December 31, 2023

CENTURY MUTUAL INSURANCE ASSOCIATION		
CENTURY MUTUAL INSURANCE ASSOCIATION	2023	

	ASSEIS				
		1 As of	2	3 Net Admitted	4 As of
ne		12/31/2023	Nonadmitted	Assets	12/31/2022
1	Bonds (Schedule D)	16,707,009		16,707,009	15,203,335
2	Stocks (Schedule D)				
2.1	Preferred Stocks	-		-	-
2.2	Common Stocks	7,941,465	2,910	7,938,555	6,663,548
3	Real Estate (Schedule A)	93,743		93,743	94,428
4	Cash				
4.1	Cash	1,358,825		1,358,825	859,166
4.2	Cash equivalents	48,709		48,709	5,547
4.3	Short-term investments	-		-	-
5	Receivables for securities	-		-	-
6	Aggregate write-ins for invested assets	-		-	-
7	Subtotal, cash and invested assets	26,149,751	2,910	26,146,841	22,826,023
8	Investment income due and accrued	166,620		166,620	143,885
9	Premium and Considerations				
9.1	Uncollected premium and agents' balances in course of collection	326,227	(49)	326,276	238,054
9.2	Deferred premiums	1,657,902		1,657,902	1,115,771
10	Reinsurance (Schedule F)				
10.1	Amounts recoverable from reinsurers	58,091		58,091	25,137
10.3	Other amounts receivable under reinsurance contracts	-		-	-
11	Current federal income tax recoverable	123,000	123,000	-	-
12	Electronic data processing equipment and software	-		-	3,540
13	Furniture and equipment assets	1,067	1,067	-	-
14	Receivables from subsidiaries	-		-	-
	Aggregate write-ins for other than invested assets	18,474.25	13,657	4,817	4,032
16	Total	28,501,132	140,585	28,360,547	24,356,443
	DETAILS OF WRITE-INS				
0601	insert write-in			-	-
0602	insert write-in			-	-
	insert write-in			-	-
	insert write-in			-	-
	insert write-in			-	-
0606	insert write-in			-	-
	insert write-in			-	-
	insert write-in				-
0699	Totals (Line 6 above)	-	-	-	-
	DETAILS OF WRITE-INS				
	Automobiles	13,657	13,657	-	-
		4,817	-	4,817	4,032
	Prepaid Reinsurance	-	-	-	-
	insert write-in			-	-
	insert write-in			-	-
	insert write-in			-	-
	insert write-in			-	-
	insert write-in		<u>-</u>		-
1599	Totals (Line 15 above)	18,474	13,657	4,817	4,032

CENTURY MUTUAL INSURANCE ASSOCIATION	Year
CENTURY MUTUAL INSURANCE ASSOCIATION	2023

LIABILITIES, SURPLUS AND OTHER FUNDS

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Line	As of 12/31/2023	As of 12/31/2022
1 Losses	1,866,655	757,456
2 Loss Adjustment Expenses	3,500	3,500
3 Commissions payable, contingent commissions	413,020	309,473
4 Other Expenses	186,415	145,492
5 Taxes licenses and fees due and accrued	42,542	17,900
6 Current federal income taxes	-	-
7 Borrowed Money	-	-
8 Unearned Premiums	5,249,337	4,046,513
9 Advance Premiums	224,759	156,461
10 Ceded reinsurance premiums payable	321,893	141,259
11 Funds held by company under reins treaties	-	-
12 Amounts withheld or retained by company for account of other	(1)	93
13 Aggregate write Ins for liabilities		-
14 Total Liabilities (Lines 1 through 13)	8,308,120	5,578,148
15 Aggregate write in for special surplus funds	-	-
16 Aggregate write ins for other than special surplus funds	-	-
17 Unassigned funds (surplus)	20,052,427	18,778,295
18 Surplus as regards policyholders	20,052,427	18,778,295
19 Totals (Page 2, Line 16, Col. 3)	28,360,547	24,356,443

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
1604 insert write-in
1605 insert write-in
1699 Totals (Line 16 above)

С	CENTURY MUTUAL INSURANCE ASSOCIATION	Year
	CENTURY MUTUAL INSURANCE ASSOCIATION	2023

STATEMENT OF INCOME

Line		1 As of 12/31/2023	2 As of 12/31/2022
	Underwriting Income		
	1 Premiums earned (Part 1, Line 7, Column 4) Deductions:	9,280,792	8,222,907
	2 Losses incurred (Part 2, Line 21, Column 7)	6,683,581	6,544,754
	3 Loss adjustment expenses incurred (Part 3, Line 24, Column 1)	499,626	413,098
	4 Underwriting expenses	,	,
4	1 Commissions	1,883,336	1,425,374
	.2 Salaries	484,273	480,188
	.3 Tax, licenses and fees	147,316	104,318
	4 Other underwriting expenses incurred	454,985	399,574
Т	5 Aggregate write-ins for underwriting deductions	-0,000	
	6 Total underwriting deductions	10,153,118	9,367,307
	7 Net underwriting gain (loss) (Line 1-Line 6)	(872,326)	(1,144,400)
	The underwhing gain (loss) (Line 1-Line 0)	(072,320)	(1,144,400)
	Net Investment Income:	676 044	647 760
	8 Net Investment Income Earned - Exhibit of Net Investment income	676,241	617,769
	9 Net Realized Capital Gains (Losses) less capital gains tax - Exhibit of Capital Gains (Losses)	51,529	27,181
	0 Net investment gain (loss) (Lines 8+9)	727,770	644,951
4	Other Income	20.025	20.400
	1 Finance and service charges not included in premiums	38,235	38,460
	2 Aggregate write-ins for miscellaneous income	66,983	64,446
1	3 Total other income (Lines 11+Line 12)	105,218	102,906
1	Net Income after capital gains tax and before all other federal income taxes 4 (Lines 7+10+13)	(39,339)	(396,544)
	5 Federal income taxes incurred	(123,460)	(164,444)
	6 Net income (Line 14-Line 15)	84,121	(232,100)
	Capital and Surplus Account		
1	7 Surplus as regards policyholders, December 31 prior year (Page 4, Line 18, Column 2)	18,778,295	19,987,469
	8 Net income (from Line 16)	84,121	(232,100)
	9 Change in net unrealized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7)	1,145,934	(1,202,999)
	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col 3)	44,077	225,924
	1 Aggregate write-ins for gains and losses in surplus	-	-
	2 Change in surplus as regards policyholders for the year (Lines 18 through 21)	1,274,132	(1,209,175)
	3 Surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18)	20,052,427	18,778,295
	DETAILS OF:		
050	01 insert write-in		
050	02 insert write-in		
050)3 insert write-in		
050	04 insert write-in		
050	15 insert write-in		
059	9 Totals (Lines 0501 through 0505) (Line 5 above)	-	-
120	01 Cash Over/Under	16	1,357
120	2 Overwrite Fee from IMT	66,966	63,089
120	13 insert write-in		
120)4 insert write-in		
120	15 insert write-in		
129	9 Totals (Lines 1201 through 1205) (Line 12 above)	66,983	64,446
210	01 insert write-in		
210	02 insert write-in		
210)3 insert write-in		
210)4 insert write-in		
210	15 insert write-in		
219	9 Totals (Lines 2101 through 2105) (Line 21 above)	-	-

CENTURY MUTUAL INSURANCE ASSOCIATION	Year
CENTURY MUTUAL INSURANCE ASSOCIATION	2023

STATEMENT OF CASH FLOW

STATEMENT OF SASITIESW		-
	1 Ac of	2
Line	As of 12/31/2023	As of 12/31/2022
Cash from Operations	12/01/2020	12/01/2022
1 Premiums collected net of reinsurance	10,102,145	8,547,154
2 Net investment income:	668,808	641,686
3 Miscellaneous income	105,218	102,906
4 Total (Lines 1 through 3)	10,876,171	9,291,746
5 Benefit and loss related payments	5,607,336	8,316,843
6 Commissions, expenses paid and aggregate write-ins for deductions	3,300,424	2,819,599
7 Federal taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(160,173)	(367,731)
8 Total (Lines 5 through 7)	8,747,587	10,768,711
9 Net cash from operations (Line 4 minus Line 8)	2,128,583	(1,476,965)
Cash from Investments		
10 Proceeds from investments sold, matured or repaid		
10.1 Bonds (link locations)	850,000	1,284,057
10.2 Stocks	245,177	238,817
10.3 Real Estate	,	
10.4 Miscellaneous proceeds	-	-
10.5 Total investment proceeds (Lines 10.1 to 10.4)	1,095,177	1,522,874
11 Cost of investments acquired (long-term only):		
11.1 Bonds (link locations)	2,386,972	574,204
11.2 Stocks	300,156	97,544
11.3 Real Estate	6,795	22,901
11.4 Miscellaneous applications	-	-
11.5 Total investments acquired (Lines 11.1 to 11.4)	2,693,923	694,649
12 Net cash from investments (Line 11.5 minus Line 10.5)	(1,598,746)	828,225
Cash from Financing and Miscellaneous Sources		
13 Cash provided (applied):		
13.1 Borrowed funds	-	-
13.2 Other cash provided (applied)	12,984	164,215
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	12,984	164,215
Reconciliation of Cash, Cash Equivalents and Short-Term Investments		
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)	542,821	(484,525)
16 Cash, cash equivalents and short-term investments	0.2,02.	(101,020)
17.1 Beginning of year	864,713	1,349,238
17.2 End of year (Line 15 plus Line 17.1)	1,407,534	864,713
	, ,	

Year 2023

Underwriting and Investment Exhibit Part 1 - Premiums Earned

Line	Direct Premium	1 Net Premiums Written per Written in 2023 Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year per Col. 5 Part 1A	4 Premiums Earned During year Cols. 1+2+3 (1)+(2)-(3)
1	Wind	5,394,965	1,994,531	2,453,086	4,936,410
2	Fire	4,948,542	1,988,926	2,724,803	4,212,665
3	Inland marine	140,108	63,057	71,448	131,717
4	Equipment breakdown	-	-	-	-
5	Service lines	-	-	-	-
6	Other lines	-			
7	Total	10,483,615	4,046,514	5,249,337	9,280,792

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

Line	Direct Premium	1 Amount Unearned (a)	2 Earned but Unbilled Premium	3 Total Reserve for Unearned Premiums Columns 1+2
1	Wind	2,453,086		2,453,086
2	Fire	2,724,803		2,724,803
3	Inland marine	71,448		71,448.10
4	Equipment breakdown			-
5	Service lines			-
6	Other lines			-
7	Total	5,249,337	-	5,249,337

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

40% Method

Year 2023

UNDERWRITING AND INVESTMENT EXHIBIT PART 1B - Premiums Written

Line	Direct Premium	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premiums Written Columns 1+2-3
1 \	Wind	6,816,978		1,422,013	5,394,965
2 F	Fire	6,252,886		1,304,344	4,948,542
3 I	nland marine	177,038		36,930	140,108
4 E	Equipment breakdown				
5 5	Service lines				
6 (Other lines				
7 1	Total	13,246,902	-	2,763,287	10,483,615

UNDERWRITING AND INVESTMENT PART 2 - Losses Paid and Incurred

			Losses Paic	l Less Salvage			
		1	2	3	4	5	6
Line	Direct Losses	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments Cols. 1+2-3	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Losses Unpaid Prior Year
1 Wind		4,080,946		786,693	3,294,253	1,212,015	29,615
2 Fire		2,705,535		449,764	2,255,771	652,640	722,741
3 Inland m	arine	24,358			24,358	2,000	5,100
4 Equipme	ent breakdown						
5 Service I	ines						
6 Other lin	es						
7 Total		6,810,840		1,236,457	5,574,382	1,866,655	757,456
			-				

Year 2023

7 Losses Incurred Current Year (Cols. 4+5-6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
4,476,653	91%
2,185,670	52%
21,258	16%

6,683,581	72%
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CENTURY MUTUA	AL INSURANCE ASSOCIATION							Year			
		CENTURY MUTUAL I	NSURANCE AS	SOCIATION				2023			
UNDERWRITING AND INVESTMENT PART 2A - Unpaid Losses and Loss Adjustment Expenses											
			Reporte	ed Losses			Incurred But Not Re	eported			
		1	2	3 Deduct	4 Net Losses Excl.	5	6	7	8	9	
Line	Direct Losses	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Incurred But Not Reported Cols. 1+2-3	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4+5+6-7)	Net Unpaid Loss Adjustment Expenses	
1 Wind		1,579,162		387,147	1,192,015	20,000			1,212,015	3,500	
2 Fire		791,839		159,199	632,640	20,000			652,640		
3 Inland ma	arine	2,000			2,000				2,000		
4 Equipmen	nt breakdown				-				-		
5 Service lir	nes				-				-		
6 Other line	es				-				-		
7 Totals		2,373,001	-	546,346	1,826,655	40,000	-	-	1,866,655	3,500	

Year 2023

UNDERWRITING AND INVESTMENT EXHIBIT Part 3 - Expenses

Line Type of Expense	1 Loss Adjustment Expenses	2 Other UW Expenses	3 Investment Expenses	4 Total
1 Claim Adjustment Services:				
1.1 Direct	118,112			118,112
1.2 Reinsurance assumed	-			-
1.3 Reinsurance ceded				-
1.4 Net claim adjustment services	118,112			118,112
2 Commission and Brokerage:				
2.1 Direct excluding contingent		1,850,730		1,850,730
2.2 Reinsurance assumed excluding contingent		-		-
2.3 Reinsurance ceded excluding contingent		-		-
2.4 Contingent		32,606		32,606
2.5 Policy and membership fees				
2.6 Net commission and brokerage		1,883,336		1,883,336
3 Allowances to managers and agents	-	-	-	-
4 Advertising	-	32,075	-	32,075
5 Boards, bureaus and associations	-	23,499	-	23,499
6 Surveys and underwriting reports	-	37,125	-	37,125
7 Salary and related items:				
7.1 Salaries	246,106	484,273	63,511	793,891
7.2 Payroll taxes	17,447	34,331	4,502	56,280
8 Employee relations and welfare	55,943	110,082	14,437	180,463
9 Insurance	-	42,433	-	42,433
10 Directors' fees	7,762	15,274	2,003	25,039
11 Travel and travel items	-	(1,025)	-	(1,025)
12 Rent and rent items	1,860	3,660	480	6,000
13 Equipment	29,022	57,108	7,490	93,620
14 Cost or depreciation of EDP equipment and software	-	-	-	-
15 Printing and stationery	3,302	6,497	852	10,651
16 Postage, telephone and exchange	14,986	29,490	3,867	48,343
17 Legal and auditing		54,432		54,432
18 Totals	376,429	929,253	97,143	1,402,825
19 Taxes, licenses and fees:				
19.1 State and local insurance taxes deducting guaranty association credits \$0	-	132,852	-	132,852
19.2 Insurance department licenses and fees	-	14,464	-	14,464
19.3 All other (excluding federal income and real estate)	<u> </u>			-
19.4 Total taxes, licenses and fees	-	147,316	-	147,316
20 Real estate expenses	-	-	11,683	11,683
21 Real estate taxes	<u> </u>		6,779	6,779
23 Aggregate write-ins for miscellaneous expenses	5,085	10,006	1,312	16,403
24 Total expenses incurred	499,626	2,969,911	116,917	3,586,454
25 Less unpaid expenses - current year	3,500	590,648	51,361	645,509
26 Add unpaid expenses - prior year	3,500	435,036	37,829	476,365
27 Total expenses paid	499,626	2,814,299	103,385	3,417,310
Details of Write-Ins				
2301 Miscellaneous	5,085	10,006	1,312	16,403
2302 insert write-in				

2303 insert write-in2399 Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)

5,085	10,006	1,312	16,403
-,	,	-,	,

CENTURY MUTUAL INSURANCE ASSOCIATION	Year
CENTURY MUTUAL INSURANCE ASSOCIATION	2023

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year		
Line Asset				
4 U.S. Covernant Danda				
1 U.S. Governent Bonds	504 000	500.000		
1.1 Bonds exempt from U.S. tax	521,903	539,028		
1.2 Other bonds (unaffiliated)	31,131	35,897		
2.1 Preferred stocks (unaffiliated)				
2.11 Preferred stocks of affiliates	-	-		
2.2 Common stocks (unaffiliated)	199,992	200,763		
2.21 Common stocks of affiliates				
3 Real estate	6,000	6,000		
4 Cash, cash equivalents and short-term investments	18,877	18,950		
5 Other invested assets				
6 Aggregate write-ins for investment income		-		
7 Total gross investment income	777,903	800,638		
8 Investment expenses		116,917		
9 Investment taxes, licenses and fees, excluding federal income taxes				
10 Interest expense				
11 Depreciation on real estate and other invested assets		7,480		
12 Aggregate write-ins for deductions for investment income		-		
13 Total deductions (Lines 8 through 12)		124,397		
14 Net investment income (Line 7 - 13)		676,241	_	
	—		•	
DETAILS OF WRITE-INS				
0601 insert write-in				
0602 insert write-in				
0603 insert write-in				
0699 Totals (Lines 0601 through 0603) (Line 6 above)		-		
1201 insert write-in				
1202 insert write-in				
1203 insert write-in				
1299 Totals (Lines 1201 through 1203) (Line 12 above)	-	-	•	
EXHIBIT OF CAPITAL GAINS (LOSSES)				
	(1)	(2)	(3)	
	Realized			
	Gain (Loss)	Other	Total Realized Capital	
	On Sales or	Realized	Gain (Loss)	ι
	Maturity	Adjustments	(Columns 1+2)	
1 U.S. Government bonds				
1.1 Bonds exempt from U.S. tax	(2,114)		(2,114)	
1.2 Other bonds (unaffiliated)	(49)		(49)	
2.1 Preferred stocks (unaffiliated)				
2.11 Preferred stocks of affiliates				
2.2 Common stocks (unaffiliated)	53,692		53,692	
2.21 Common stocks of affiliates				
3 Real estate				

-	-	-	-
51,529	-	51,529	1,145,934
	-		-

(4)

Change in

Unrealized Capital Gain (Loss)

1,145,934

CENTURY MUTUAL INSURANCE ASSOCIATION	Year
CENTURY MUTUAL INSURANCE ASSOCIATION	2023

EXHIBIT OF NON-ADMITTED ASSETS

		1	2	3	
		Current Year Total	- Prior Year Total	Change in Total	
				Nonadmitted	
			Nonadmitted	Assets (Col. 2 -	
Line		Nonadmitted Assets	Assets	Col 1)	
1	Bonds (Schedule D)	-		-	
	Stocks (Schedule D)	-		-	
2.1		-		-	
2.2		2,910		(2,910)	
-	Real Estate (Schedule A)	-		-	
4	Cash				
4.1	Cash	-		-	
4.2	Cash equivalents	-		-	
5	Receivables for securities	-		-	
	Aggregate write-ins for invested assets	-	-	-	
	Subtotal, cash and invested assets	2,910	-	(2,910)	
8	Investment income due and accrued	-		-	
9	Premium and Considerations	(40)	(00)	(40)	
9.1	Uncollected premium and agents' balances in course of collection	(49)	(98)	(49)	
9.2	Deferred premiums	-		-	
10.1	Amounts recoverable from reinsurers	-		-	
	Other amounts receivable under reinsurance contracts	-		-	
11	Current federal income tax recoverable	123,000	156,173	33,173	
	Electronic data processing equipment and software	-		-	
	Furniture and equipment assets	1,067	3,200	2,133	
	Receivables from subsidiaries	-		-	
	Aggregate write-ins for other than invested assets	13,657	25,387	11,730	
16	Total	140,585	184,662	44,077	
	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	insert write-in	13,657	25,387	11,730	
1502	insert write-in	-	,	-	
1503	insert write-in	-		-	
1504	insert write-in	-		-	
1505	insert write-in	-		-	
1506	insert write-in	-		-	
1507	insert write-in	-		-	
1508	insert write-in				
1599	Totals (Lines 1501 through 1508) (Line 15 above)	13,657	25,387	11,730	

CENTURY	IUTUAL INSUR	RANCE ASSOCIATION			CENTURY M	UTUAL INSUR	ANCE ASSO	DCIATION					Year 2023	-	-	
				С	eded Reinsu		edule F - Pa cember 31, (rt 3 Current Year (\$0	00 Omitted)							
1	2	3	4	5	6	7	8	9	10 Reinsurance Recover	11 rable On	12	13	14	15 Reinsuran	16 ce Payable	17
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	Unearned Premiums	Contingent Commissions	Total Reinsurance Recoverable	Amount in Dispute Included in Column 13	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers
42-0245990	14117	GRINNELL MUT REINS CO	IA		2,763	58		546				604		322		283
		Totals			2,763	58	-	546	-	-	-	604	-	322	-	283

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

1	2	3	21	22	23	24	25	26
				Reinsurance Re	ecoverable on Paid Lo	osses and Paid Loss A	djustment Expense	
					0	verdue		
	NAIC							
ID	Company			Overdue 1 to 29	Overdue 30 to 90	Overdue 91 to 120	Overdue Over 120	
Number	Code	Name of Reinsurer	Current	days	days	days	days	Total Overdue
42-0245990	14117	GRINNELL MUT REINS CO	58					-
		Totals	58	-	-	-	-	-

CENTURY MUT	UAL INSURANCE ASSOCIATION			CE	ENTURY MUTUAL IN	SURANCE ASSO	CIATION						Year 2023	тос						
				Show	ې ing All Long-Term	SCHEDULE D - F BONDS Owned		31 of Current Ye	ar					NEXT PRIOR						
							F	air Value				Change in Book / A	djusted Carrying Value	!			Intere	st		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
					NAIC Decignotion		Data Usad			Book	Unrealized	3 Current Year's	Current Year's Other Than	Total Foreign	Poto		When	Admitted	Amount	
CUSIP		Туре			NAIC Designation and Administrative	Actual	Rate Used to Obtain	Fair	Par	Book Adjusted	Valuation	Amortization /	Temporary	Exchange Change In	Rate of	Effective Rate	Paid	Amount Due &	Rec. During	
Identification	Description	Code	Foreign	Bond CHAR		Cost	Fair Value	Value	Value	Carrying Value	Inc / Dec	Accretion	Impair Recognized	B./A.C.V	Interest	of		Accrued	Year	
	U.S. Governments			(s	see Table K to the righ	nt)														
	NONE																			
	Totals						ххх								xxx	xxx	xxx			I
					•															
	Insert New Row																			
	Delete Last Row																			
	All Other Governments																			
	NONE																			
															_					_
	Totals						XXX								ХХХ	XXX	XXX			1
	Insert New Row																			
	Delete Last Row																			
U.S. States,	Terrritories and Possessions, Guaranteed																			
	NONE																			
	Totals				-		ххх								xxx	xxx	xxx			1
	Insert New Row				-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								7000	7001	7000			
	Delete Last Row																			
IIS Political S	ubdivisions of States, Territories, Guaranteed																			
01179RXB4	AK ST Muni Bond 3.75% 5/1/34				1.A	49,890	101.3600	50,678	50,000	49,924	-	6	-	-	3.750	3.770	MN	307	1,875	
005078MJ6	Acton TX Muni Utility Dist 2.25% due 05/			2		48,883	77.4000	38,702	50,000	48,991	-	50	-	-	2.250	2.400		184	1,125	
01025QAW1	Alabama Cmnty Clg Sys Brd of Trustees			2	1.E FE	49,980	101.0600	50,528	50,000	49,982	-	2	-	-	4.000		MS	667	2,000	
013122XB7	Albertville AL 3.125% due 6/1/47			2		50,000	80.7700	40,387	50,000	50,000	-	-	-	-	3.130	3.130		126	1,563	
018033KL3 036327AG9	Allen Park MI Public Sch Dist 2.25% due Anoka MN 5.0% 11/1/46			2	1.A 1.A	50,000 53,978	69.7600 82.0500	34,879 41,024	50,000 50,000	50,000 53,481	-	- (86)	-	-	2.250 5.000	2.250 4.510		184 410	1,125 2,500	
03632QAF9	Anoka MN Hsg & Hlth				1.A 1.A	15,000	97.4000	41,024 14,610	15,000	15,000	-	(86)	-	-	4.750	4.510		354	2,500	
036327AE4	Anoka MN Hsg Rev				1.A	40,514	96.7000	38,679	40,000	40,210	-	(50)	-	-	4.250	4.100		283	1,771	
036519RV0	Ansonia CT 2.25% due 02/15/51			2	1.A	50,650	60.5400	30,272	50,000	50,477	-	(61)	-	-	2.250	2.110		422	1,125	
038429LA2	Arab AL 2.50% due 12/01/50			2,6		50,075	62.4700	31,236	50,000	50,075	-	-	-	-	2.500	2.480		101	1,250	
041761AV9 0418062A7	Arlington SD Elec Arlington TX Hgr Edu Fin Corp Edu			2	1.A 1.A FE	49,643 49,971	98.6600 61.1900	49,330 30,596	50,000 50,000	49,749 49,973	-	16		-	3.500 2.250	3.550 2.250		141	1,750 1,125	
044357VL2	Ashland MA 2.25% due 5/15/51			2	1.A FE	49,971	60.0700	30,035	50,000	49,973	-	0	-	-	2.250	2.250		422 141	1,125	
046861H37	Athens AL 2.50% due 05/01/51			2	1.D FE	50,275	63.3500	31,673	50,000	50,209	-	(26)	-	-	2.500	2.440		205	1,250	
058561FV8	Ballard IA Cmnty Sch Dist 3.25%			2	1.D FE	42,314	95.5800	47,791	50,000	42,397	-	83	-	-	3.250	4.800	JD	135	813	
075683BA9	Becker MN Senior				1.A	61,700	90.8800	54,530	60,000	61,336	-	(49)		-	5.000	4.810		492	3,000	
079725DY0	Bellmore NY Fire Dist 2.375% due 03/01/4			2	1.D FE	50,272	68.6200	34,309	50,000	50,181	-	(33)	-	-	2.380		MS	393	1,188	
080375ND6 084482BR8	Belmont Fresh Wtr Sply Dist #1 TX Denton Berkley MI Sch Dist			2	1.F FE 1.A	50,100 50,438	74.7500 100.7000	37,375 50,351	50,000 50,000	50,052 50,333	-	(24) (14)	-	-	2.630 4.000		MS MN	434 328	1,313 2,000	1
084699AL1	Berkshire OH Local Sch Dist Cops 2.35% d			2	1.F FE	50,075	73.3900	36,694	50,000	50,056		(8)		_	2.350	2.330		290	1,175	
086760AR6	Bethel MN				1.A	50,000	81.0400	40,522	50,000	50,000	-	-	-	-	4.350		AO	538	2,175	
08676PAK6	Bethel MN Sr Hsg Rev 4.5% 6/1/31				1.A	51,491	93.8100	46,904	50,000	50,952	-	(108)	-	-	4.500	4.200		181	2,250	
092792AB6	Blaine MN Senior				1.A	52,107	50.0000	25,000	50,000	51,485	-	(91)		-	5.750	5.400		1,430	2,875	
096028MV4	Blue Ridge TX West Muni Utility Dist 2.5			2	1.F FE	49,531	68.7600	34,380	50,000 50,000	49,557	-	13		-	2.500	2.550		413	1,250	
097552SW4 09933RCP6	Bolingbrook IL Boonville IN Redev Auth Lease Rent 2.375			2	1.F FE 1.A	49,745 50,300	100.1800 66.9400	50,089 33,472	50,000 50,000	49,818 50,225	-	10 (29)		-	4.000 2.380	4.030 2.310		994 491	2,000 1,188	
103627AE5	Boys Town VIg NE Revenue 2.375%			2	1.B	74,109		49,535	75,000	74,176	-	(29)	-	-	2.380	2.310		886	1,781	
11506KFJ5	Broward Cnty FL Port Facs Revenue 4.00%			2	1.E FE	49,350	98.6500	49,326	50,000	49,366	-	16	-	-	4.000	4.090		667	2,000	
12022MBC3	Bullhead City AZ Excise Tax Revenue 2.70			2		49,853	64.6900	32,346	50,000	49,861	-	3	-	-	2.700	2.710		671	1,350	
12139LAC6	Burleigh Cnty ND Ed 5.2% 4/15/46				1.A	101,427	88.5500	88,549	100,000	101,249	-	(30)		-	5.200	5.110		1,083	5,200	
13063DUQ9	California ST 3.00% due 3/1/46			2	1.C FE	51,283	85.1100	42,557	50,000	50,845	-	(125)	-	-	3.000	2.700	MS	496	1,500	5

5/4/2017 10/20/2021 1/25/2023 5/1/2020 7/2/2021 6/23/2017 1/19/2017 2/7/2017 2/19/2021 5/20/2021 4/29/2016 8/5/2021 7/16/2021 5/26/2021 10/17/2023 1/7/2015 3/4/2021 12/16/2021 9/8/2015 6/2/2021 10/25/2016 7/6/2018 9/17/2015 1/11/2022 12/22/2014 5/5/2021 12/3/2020 2/7/2023 11/4/2021 4/26/2017 5/11/2020

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Date

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Acquired

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132047BX8	Cambria Cnty PA Indl			1.A	17,776	27.0000
13937TCE5	Cape Coral FL Hlth			1.A	75,558	70.7500
147795RF7	Cass Cnty MI 3.00% due 05/01/48		2	1.A	50,375	76.1800
151145WF2	Celina TX Indep Sch Dist 2.25% due 2/15/			1.A FE	49,916	61.0900
151452BL2	Center City MN HIth Cr 4% 11/1/39		2	2.A FE	55,359	100.0000
157789KZ0	Chambers Cnty TX 2.00% due 03/01/43		2	1.A	46,021	72.0800
157792PX4	Chambers Cnty TX Impt Dist #1 2.50%		2	1.F FE	50,088	75.1000
164273DK7	Cherokee Cnty KS Unif Sch Dist #493 Colu		2	1.A	49,999	76.0600
167593M41	Chicago IL O'Hare International Airport		2	1.A	49,867	100.8500
734047EE9	City Port of Everett WA 3% 12/1/45		2	1.C FE	50,700	78.6600
182414MY5	Clarksville IN Sewage Wks Revenue 2.5%		2	1.C	50,000	72.6300
194235AP2	Clg IA Cmnty Sch Dist			1.A	49,158	100.6400
19421VGX4	Clg of Charleston SC Academic & Admin		2	1.E FE	49,644	67.7000
187400BY1	Clinton Cnty IN Bldg Corp Local Income		2	1.A	50,000	63.6400
188792EP6	Clio MI Area Sch Dist 2.5% 5/1/45		2	1.B FE	50,450	76.6000
18925PGE2	Cloverleaf OH Local Sch Dist Cops 2.50%		2	1.E FE	50,400	63.1400
				1.A		
190813TA3	Cobb Cnty GA Kennestone Hosp Aut 4.00% 4		2 2		71,295	98.0200
196696RU4	Colorado St Brd For Cmnty Clgs & Occ 3%		2	1.D FE	55,324	89.7200
196475AH0	Colorado St Hith		0	2.A	100,696	82.9400
19648FAX2	Colorado St Hith Facs Auth Hosp Rev 5%		2	1.A	94,572	100.2300
205723LJ6	Comstock MI Public Schs 2.25% due 11/01/		2	1.A	49,608	70.6100
214057HF1	Cook Cnty IL Sch Dist #81 Schiller 2.375		2,6	1.C	50,000	76.7800
218080EC9	Coralville IA 4.0% 5/1/37		2	3.A	51,583	89.4200
218080EC9	Coralville IA 4.0% 5/1/37			3.A	50,000	89.4200
218086CQ7	Coralville IA Cops Ser E 3.375% 6/1/36			3.A	45,750	80.0500
223777CM3	Cowlitz County Washington Pub Dist.			1.E FE	25,438	101.0200
227235AV0	Crookston MN HIth 4.0% 5/1/32			1.A	50,000	97.3300
23410LBX6	Dakota Cnty MN 5% 8/1/51			1.A	50,000	88.8800
23409REF2	Dakota Cnty MN Cmnt			1.A FE	49,624	100.0000
235177QM7	Dallas PA Sch Dist 3.375 7/15/41			1.E FE	49,745	94.7200
236887AX3	Danville VA Indl Dev 4.75% 10/1/32			1.A	50,000	89.2500
238388RV6	Davenport IA 3% 6/1/30			1.D FE	49,313	100.2300
240559EG5	DeKalb Cnty IL 2.25% 12/15/45		2	1.B FE	48,584	67.6600
242217CN5	Deaf Smith Cnty TX 2.25 2/15/42		2	1.A	49,571	73.7500
24379CAG1	Deephaven Hsg MN			1.A	50,000	95.8700
24918ECZ1	Denver CO Hlth			2.A	50,000	100.0300
250325TJ6	Deschutes Cnty OR 3.125% 6/15/36			1.B FE	49,750	97.9800
250336EY6	Deschutes Cnty OR Hosp Facs Auth Hosp		2	1.F FE	49,893	74.3400
254846EP9	Dist Energy Corp NE Fac Revenue 2.375%		2	1.A	50,350	73.5700
260655MZ5	Dowdell TX Public 3.5% 9/1/45			1.G FE	50,000	91.0900
273684BS8	EAST MILLS CMNTY SCH DIST 3.0%		2	1.A	62,388	84.9700
274462AM2	East Pittsburgh Boro PA 2.5% due 08/01/5		2	1.A	50,075	64.8400
281142MM8	Edmonds WA Wtr		-	1.C FE	49,925	100.5300
283590GX9	El Paso Cnty TX Hosp Dist 4.00%		2	2.B FE	52,940	100.1000
283791HU8	El Paso TX Muni Drain Utility Sys Revenu		2	1.A	73,631	101.5600
306297Y71	Fall River MA 2.75% 12/1/48		2	1.C FE	50,907	69.8200
338508BZ6	Flandreau SD Elec 3.5% 5/1/36		2	1.A	46,583	96.6900
355188HV8	Franklin WI Public 3% 4/1/29			1.C FE	50,000	100.4100
			2			
358568UG6	Friendswood TX 3.00% due 03/01/50		2 2	1.A 1 A	50,368	81.2500 67.1100
362762QP4	Gainesville & Hall Cnty GA Hosp Auth 2.5		2	1.A	48,119	67.1100
368347CX6	Geary Cnty KS Unif 3.375% 9/1/42			1.D FE	49,334	101.0900
371856BV6	Geneva AL Warrants 3.65% 8/1/48			1.A	75,000	87.9100
378051BL9	Glenburn ND Public 3.5% 8/1/37			1.C FE	50,000	100.4200
384567AT0	Graham Cnty AZ Jail			1.A	50,000	100.8600
38549PBG6	Grand Fords ND Seni 5% 12/1/36			1.A	49,689	93.5300
385472DH5	Grand Forks ND Park			1.A	47,263	100.0100
385473BH5	Grand Forks ND Parks			1.E FE	58,820	100.1100
38549PAN2	Grand Forks ND Seni 5.0% 12/1/33			1.A	49,436	99.2400
38625KAB6	Grand Rapids MI Econ Dev Corp		2	1.A	61,350	77.6000
387821DV0	Grant Cnty WA Pub Hospital			1.A	43,945	100.0500
3966942S9	Greenville TX 2.50% due 02/15/46		2	1.A	50,000	69.2600
392274X84	Gtr Orlando FL Avia 3.625% 10/1/47			1.E FE	50,200	87.1600
417051CM9	HMS IA CSD 3.375% 6/1/35			1.A	49,506	100.8700
407272Z97	Hamilton Cnty OH Hosp Facs Revenue 4.00%		2	1.A	47,252	97.2200
415734BT8	Harrisonville MO Lease Cops		2	1.F	50,750	63.0600
419507ET1	Haverhill MA Muni Purpose Loan 3.375% 9/			1.A	74,929	96.3500
419800LM7	Hawaii St Dept			1.E FE	50,000	100.1000

5,400	20,000	18,666	-	134	-	-	4.500	5.570	AO	673	450
53,063	75,000	75,347	-	(31)	_	-	5.400	5.330	JJ	2,014	4,050
38,091	50,000	50,306					3.000	2.910	MN	246	1,500
			-	(37)	-	-					
30,547	50,000	50,000	-	-	-	-	2.250	2.260	FA	422	1,125
49,999	50,000	50,989	-	(1,170)	-	-	4.000	1.600	MN	328	2,000
36,043	50,000	46,331	-	148	_	-	2.000	2.480	MS	331	1,000
	50,000	50,057					2.500	2.470	MS	413	1,250
37,552			-	(15)	-	-					
38,030	50,000	50,000	-	0	-	-	2.250	2.250	MS	372	1,125
50,424	50,000	49,893	-	26	-	-	4.000	4.020	JJ	1,000	1,000
39,328	50,000	50,444	-	(68)	_	-	3.000	2.840	JD	121	1,500
				(00)				2.500	JJ	622	
36,313	50,000	50,000	-	-	-	-	2.500				1,250
50,318	50,000	49,178	-	20	-	-	4.130	4.250	JD	172	1,323
33,851	50,000	49,669	-	12	-	-	2.380	2.420	AO	294	1,188
31,818	50,000	50,000	-	_	-	-	2.380	2.380	JJ	544	1,188
38,302	50,000	50,307		(45)			2.500	2.400	MN	205	1,250
			-		-	-					
31,569	50,000	50,298	-	(39)	-	-	2.500	2.410	JD	101	1,250
73,514	75,000	71,327	-	32	-	-	4.000	4.300	AO	750	1,500
44,859	50,000	53,632	-	(588)	-	-	3.000	1.690	MN	246	1,500
82,938	100,000	100,512	_	(26)		_	5.300	5.290	JJ	2,635	5,300
			-		-	-					
90,203	90,000	90,000	-	(1,282)	-	-	5.000	3.540	JJ	2,238	4,500
35,307	50,000	49,645	-	14	-	-	2.250	2.300	MN	184	1,125
38,390	50,000	50,000	-	-	-	-	2.380	2.380	JD	96	1,188
44,712	50,000	44,712	(5,059)	(470)		_	4.000	3.000	MN	328	2,000
			· · · ·	(470)	_						
44,712	50,000	44,712	(5,289)	-	-	-	4.000	3.000	MN	328	2,000
40,026	50,000	40,026	(2,431)	196	-	-	3.380	4.040	JD	136	1,688
25,256	25,000	25,066	-	(38)	-	-	6.190	6.010	MS	516	1,856
48,664	50,000	50,000	-	-	_	-	4.000	4.000	MN	328	2,000
44,439								5.000	FA	1,035	
	50,000	50,000	-	-	-	-	5.000				2,500
50,002	50,000	49,741	-	15	-	-	3.500	3.550	JJ	870	1,750
47,359	50,000	49,794	-	8	-	-	3.380	3.410	JJ	773	1,688
44,625	50,000	50,000	-	-	-	-	4.750	4.750	AO	587	2,375
50,113	50,000	49,630		51		_	3.000	3.130	JD	121	1,500
			_		_	_					
33,832	50,000	48,725	-	44	-	-	2.250	2.400	JD	47	1,125
36,873	50,000	49,630	-	16	-	-	2.250	2.300	FA	422	1,125
47,936	50,000	50,000	-	-	-	-	4.750	4.750	AO	587	2,375
50,014	50,000	50,000	-	-	-	-	4.250	4.250	JD	171	2,125
48,992	50,000	49,819		12		_	3.130	3.160	JD	65	1,563
			-		-	-					
37,169	50,000	49,902	-	2	-	-	3.000	3.010	JJ	746	1,500
36,786	50,000	50,350	-	-	-	-	2.380	1.660	JJ	590	1,188
45,544	50,000	50,000	-	-	-	-	3.500	3.500	MS	578	1,750
63,728	75,000	62,717	_	329	_	-	3.000	4.300	MN	375	2,250
32,421	50,000							2.470	FA	517	
		50,040	-	(15)	-	-	2.500				1,250
50,264	50,000	49,943	-	2	-	-	4.000	4.010	JD	161	2,000
50,052	50,000	51,654	-	(426)	-	-	4.000	3.030	FA	750	2,000
76,172	75,000	73,657	-	25	-	-	4.000	4.140	MS	1,650	-
34,911	50,000	50,533		(101)		-	2.750	2.520	JD	111	1,375
			-	. ,	-	-					
48,346	50,000	47,534	-	152	-	-	3.500	4.010	MN	287	1,750
50,205	50,000	50,000	-	-	-	-	3.000	3.000	AO	371	1,500
40,625	50,000	50,244	-	(36)	-	-	3.000	2.910	MS	496	1,500
33,557	50,000	48,215	_	44	_	-	2.500	2.690	FA	469	1,250
				21				3.460	MS		
50,543	50,000	49,448	-	21	-	-	3.380			558	1,688
65,933	75,000	75,000	-	-	-	-	3.650	3.650	FA	1,133	2,738
50,208	50,000	50,000	-	-	-	-	3.500	3.500	FA	724	1,750
50,429	50,000	50,000	-	-	-	-	4.130	4.130	JJ	1,026	2,063
46,764	50,000	49,763	_	13	_	-	5.000	5.050	JD	201	2,500
			_		_						
50,006	50,000	48,163	-	120	-	-	3.380	3.760	JD	136	1,688
60,065	60,000	59,289	-	57	-	-	4.250	4.400	AO	630	2,550
49,620	50,000	49,612	-	29	-	-	5.000	5.100	JD	201	2,500
46,561	60,000	60,653	-	(270)	_	-	5.500	4.980	AO	816	3,300
				(210)						177	
40,020	40,000	40,000	-	-	-	-	5.500	4.750	JD		2,200
34,631	50,000	50,000	-	-	-	-	2.500	2.500	FA	469	1,250
43,582	50,000	50,172	-	(5)	-	-	3.630	3.600	AO	448	1,813
50,436	50,000	49,633	-	26	-	-	3.380	3.450	JD	136	1,688
48,608	50,000	47,287	-	35		_	4.000	4.350	FA	756	1,000
31,531	50,000	50,539	-	(72)	-	-	2.500	2.330	MN	205	1,250
72,263	75,000	74,942	-	2	-	-	3.380	3.380	MS	837	2,531
50,049	50,000	50,000	-	-	-	-	4.000	4.000	JJ	994	2,000

1/12/2016 10/6/2015 2/11/2022 8/10/2021 3/6/2020 11/15/2021 12/10/2021 10/28/2021 2/15/2023 1/29/2020 10/29/2020 4/10/2023 10/1/2021 8/26/2021 9/17/2020 5/12/2021 7/7/2023 1/28/2021 3/8/2016 4/3/2020 3/30/2021 8/24/2020 12/23/2021 12/23/2021 4/4/2018 3/2/2010 8/23/2017 3/13/2017 5/1/2015 10/2/2017 12/6/2017 3/2/2017 9/9/2020 3/24/2020 4/16/2013 4/28/2014 8/28/2017 10/22/2020 4/1/2021 11/22/2017 3/28/2023 9/8/2021 6/11/2015 11/20/2020 6/13/2023 2/21/2020 11/30/2016 3/2/2017 6/1/2020 10/14/2021 11/29/2017 7/5/2018 7/13/2017 9/15/2015 4/26/2017 5/15/2015 1/21/2014 12/20/2016 4/27/2021 4/13/2016 10/14/2021 9/6/2017 9/24/2018 5/9/2023 12/31/2020 1/24/2018 5/11/2015

421307AR0	Hayward MN Hsg & Hlt 5.25% 10/1/41			1.A	50,000	54.5000
43466QBA6	Hoisington KS Pub Bldg Commission Rev		2	1.E	51,002	74.1400
440365GD0	Horace ND 3.00% due 5/1/45		2	2.B FE	76,500	75.3900
44244CL47	Houston TX Utility Sys Revenue 2.375%		2	1.A	49,789	63.9400
442593AW9	Howard Cnty MD Retmnt Cmnty 5% due 4/1/2		-	1.A	30,968	98.8900
				1.E FE		
462466FZ1	IA St Fin Auth				50,000	95.1300
46246K2R2	IA St Fin Auth Re			1.A	75,000	95.0700
46247BAK7	IA St Fin Auth St			1.A	76,048	73.0000
4624603H7	IA St Hgr Ed Ln 4.25% 10/1/34			1.A	25,459	85.7100
4624605V4	IA St Hgr Edu Loan 5% 12/1/46			1.A FE	82,320	103.8000
451295XW4	ID St Hlth Fac 5% 11/1/31			1.A	51,181	94.0100
45204EMD7	IL St Fin Aut			1.G FE	48,500	87.9300
45203H5E8	IL St Fin Auth			1.G FE	49,823	100.6400
46247DAR8	IOWA HIGHER EDUCATION LOAN AUTHORITY 4.5		2	1.A	74,111	101.0800
45032TBA0	ISU Facs Corp IA 3.125% 7/1/42		2	1.C FE	96,724	91.0000
	•		0			
451295D22	Idaho St Hith Facs Auth Revenue 3.00%		2	1.G FE	50,280	76.1100
45203HP71	Illinois St Fin			1.E FE	52,216	95.6400
45200B4K1	Illinois St Fin Aut			1.A	40,955	86.4600
45362RAD9	Independence MN Chr			1.A	20,752	83.1900
46256QMZ6	Iowa St Brd Regents Hosp Revenue 2.60%		2	1.C FE	49,853	70.6400
4624608D1	lowa St Hgr Edu Loan Auth 3.033% due 12/		2	1.A FE	50,875	71.0400
4624603K0	Iowa St Hgr Edu Loan Auth 4.00% due 10/0		2	1.A	25,949	97.2000
4624603G9	lowa St Hgr Edu Loan Auth Grand View Uni			1.A	64,443	87.4400
49126TAW2	KY St Econ			1.F	76,952	80.3000
484458FZ2	Kankakee IL Swr Rev			1.A	49,975	100.1200
			0			
48504NCG2	Kansas City MO Indl Dev Auth		2	1.F FE	49,062	98.8000
48504EDJ5	Kansas City MO Met Jnr Clg Dist 2.375%		2	1.F FE	98,428	66.6500
48563UAM3	Karegnondi MI Wtr			1.F FE	51,000	100.0900
489836QK5	Kenosha WI Unif Sch 4.75% 4/1/30			1.C FE	56,802	100.1700
49140NDX2	Kentucky St Rural Wtr Fin Corp		2	1.E	55,000	73.5800
49140NCG0	Kentucky St Rural Wtr Fin Corp Public 2.		2	1.E	49,714	71.3800
494759PD9	King Cnty WA Hsg Auth 3.75% 5/1/36			1.A	74,925	100.0500
498623AJ6	Klickitat Cnty WA Pub Hosp 5% 12/1/46			1.A	50,000	83.5000
499260GN1	Knox & Warren Cntys IL Cmnty Util Sch Di		2	1.C	50,000	89.8700
54628CDW9	LA St Local 3.375% 11/1/47		2	1.A	49,898	87.3300
			2			
53340EAA5	LINCOLN CNTY S D ECONOMIC DEV 4%		2	2.A	44,037	90.4100
507012YM8	LaFourche Parish LA Consol Sch Dist #1 2		2,6	1.A	50,025	78.5900
507012YN6	LaFourche Parish LA Consol Sch Dist #1 2		2	1.A	50,000	77.9600
509434AQ9	Lake Cnty OH Cmnty Clg 3.375% 10/1/44			1.F FE	75,488	88.5700
52480GCE2	Lehigh Cnty PA Gen			1.F FE	50,038	100.4900
52480GDW1	Lehigh Cnty PA Gen Purpose Hosp Revenue			1.F FE	72,908	98.4900
535208BY7	Lindbergh MO Sch Cops 2.375% due 03/01/3		2	1.A	59,374	83.2900
5374282L7	Little Rock AR Sch Dist 2.50% due 02/01/		2	1.C FE	49,980	69.8700
542218JH6	Loan Oak TX Indep Sch Dist 2.50% due 02/		2	1.A	49,661	65.0300
546540MX0	Louisiana St Univ			1.F FE	50,000	100.2900
546589H47	Louisville & Jefferson Cnty KY Met Swr 3		2	1.D FE	49,980	83.2300
546850CY2	Louisville KY Regl		2	1.A	50,375	100.4700
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592643DG2	MET Washington DC Arpts Dulles 3% 10/1/5		2	1.F FE	50,400	77.1700
59447TMP5	MI St Fin Auth Henry Ford HS 3.25% 11/15			1.F FE	49,521	85.0300
60416H2L7	MN St Hghr Ed FACS 3.0% 5/1/27		2	3.A FE	51,422	92.0400
60416HYU2	MN St Hgr Edu			2.B FE	21,844	100.0300
60637AMJ8	MO St HIth 3.625% 11/15/47			1.E FE	50,000	84.3200
61204MCZ8	MT Fac Fin Auth Bozeman Hlth 3.625% 6/1/			1.A	148,707	93.4800
560072CV0	Mahoning Cnty OH Swr Sys Revenue 2.4%		2	1.D FE	50,250	65.6000
56257PAP1	Mandan ND Park Facs 3.25% 9/1/41			1.A	47,213	90.6100
5742182S1	Maryland St Hith 3.75% 5/15/47			1.F FE	49,286	87.0700
57429NAW2	Maryland St Trans			1.F FE	50,135	100.0900
	•		2	1.D FE	50,925	72.6900
575579L62	Massachusetts St Bay Transprtn Auth		2			
57776QAR5	Max ND Sch Dist			1.A	50,330	88.6900
584717D90	Medina Cnty OH 2.50% due 12/01/51		2	1.A	50,250	67.7700
5917453L6	Met Atlanta GA Rapi 3.25% 7/1/39			1.C FE	49,490	96.0900
592190QY1	Met Nashville TN Arpt 5.25 7/1/47		2	1.F FE	75,172	107.3100
59334DMR2	Miami-Dade Cnty FL Water & Sewer Revenue		2	1.D FE	49,570	99.4500
596697QV7	Middleton-Cross Plains WI ASD 3.25% 3/1/			1.B FE	49,374	100.6800
603787AK8	Minneapolis MN			1.A	85,000	91.4900
604183CA9	Minnetonka MN Econ 4.0% 2/1/30			1.A	50,000	98.7100
60534XBF2	Mississippi Dev Bk Spl Oblg 2.5% 3/1/50		2	1.E FE	76,032	69.2700

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72,862 70,000 60,802 - 65,000 4,740 K 65,000 4,740 K 74,004 55,000 4,760 K 74,004 55,000 4,760 K 74,004 55,000 4,760 K 74,000 10,200 11,200	54,750	75,000	75,807	-	(36)	-	-	4.500	4.400	JD	272	3,375
72.062 70.000 80.002 - (270) - 5.000 3.476 NN 410 43.260 43.964 55.000 - 55.000 - 3.260 3.476 NN 410 2.250 53.81 55.000 46.862 - 55.000 - 3.260 4.450 NN 47.000 4.720 1.000 73.810 75.000 74.122 - 110 - 4.500 3.350 1.0 1.533 3.330 1.0 1.533 35.81 50.000 40.74 - (15) - - 3.000 2.000 4.400 1.000 35.522 50.000 4.208 - (15) - - 4.100 5.000 MN 4.00	21,427	25,000	25,325	-	(24)	-	-	4.250	4.100	AO	263	1,063
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18.83 20.000 22.053 - (110) - - 2.000 4.700 1.010 35.52 50.000 50.024 - (110) - 2.000 2.000 1.02 1.117 43.00 25.000 50.224 - (110) - 4.000 3.000 AO<				-		-	-		5.200	MN		
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49,400 50,000 49,165 - 260 4,000 4,001 4,000 4,000 4,001 2,000 50,045 50,000 55,040 - (40) - 4,500 3,300 NN 369 2,250 50,065 55,000 55,000 - - 2,700 3,404 A0 57 2,375 40,477 55,000 40,473 - 9 - 2,380 2,410 FA 491 1,118 35,860 50,000 50,000 - - - 2,300 3,760 MN 44 2,813 41,744 50,000 50,000 - - - 2,000 1,0 11 1,000 43,877 50,000 50,000 - - - 2,500 2,500 44 1,150 38,797 50,000 50,000 - - - 2,500 2,500 44 1,250 38,787 50,000 50,020 - - - 3,300 3,40 A0 46,62	60,225	75,000	76,476	-	(76)	-	-	6.000	5.780	MN	563	4,500
49,400 50,000 49,165 - 260 4,000 4,001 4,000 4,000 4,001 2,000 50,045 50,000 55,040 - (40) - 4,500 3,300 NN 369 2,250 50,065 55,000 55,000 - - 2,700 3,404 A0 57 2,375 40,477 55,000 40,473 - 9 - 2,380 2,410 FA 491 1,118 35,860 50,000 50,000 - - - 2,300 3,760 MN 44 2,813 41,744 50,000 50,000 - - - 2,000 1,0 11 1,000 43,877 50,000 50,000 - - - 2,500 2,500 44 1,150 38,797 50,000 50,000 - - - 2,500 2,500 44 1,250 38,787 50,000 50,020 - - - 3,300 3,40 A0 46,62	50.059	50,000	49,987	-	1	-	-	4.880	4.880	MN	399	2,438
66.653 100.000 96.87 49 2.380 2.460 JJ 1,181 2.275 50.085 50.000 53.649 (615) 4.750 3.440 AO 687 2.375 40.467 55.000 54.049 2.750 2.410 FA 493 1.181 75.030 75.000 44.973 9 2.380 2.00 JD 41 2.613 75.030 75.000 74.943 - 2.000 5000 JD 81 1.000 43.67 50.000 65.000 - - 4.000 5.000 FA 433 1.200 39.297 50.000 44.941 - 1- - 4.000 S.000 FA 413 1.250 39.297 50.000 50.025 - - - 4.000 S.000 FA 413 1.250 39.297 50.000 50.025 - - - 4.000				_	26	_						
60.043 50.000 55.649 (450) 4.500 4.350 M.M B389 2.250 60.085 50.000 55.640 0 2.750 2.750 2.760 FA 630 1.1181 35.690 60.000 44.73 9 2.380 2.410 FA 491 1.1181 41.748 50.000 50.000 50.000 2.500 2.000 JD 211 2.503 43.67 50.000 65.000 3.380 3.300 M.M 277 1.688 52.01 50.000 50.002 50.001 50.002 50.001 FA 4.130 4.131 1.000 1.503 38.67 50.000 50.025 - 2.500 2.500 M.M 413 1.250 38.67 50.000 50.020 50.021 (114) 2.500												
50.08550.00055.000-(57)-47.6034.40ACBF72.7535.60055.0002.802.410FA441.1835.65050.00044.7433.705.000A04421.1875.03675.00050.0003.7005.000A042.81341.74850.00050.0005.0005.000A02.012.0044.93750.00050.000-24.0005.000A11.00043.66750.00065.0254.0006.000FA4.131.25039.97750.00050.0254.0004.004.131.25039.97750.00050.0254.1304.104.131.25039.97750.00050.0254.1304.104.131.25039.97850.00050.0254.1304.104.121.25039.97450.00050.0254.1304.104.121.25039.97550.00050.0254.1304.104.121.25039.85850.00050.0254.1304.104.104.121.25039.85850.000<				-		-						
40.47 55.000 55.000 49.743 - 9 - 2.760 2.760 7.8 6.90 1.188 75.036 75.000 74.943 - 4 - 3.750 3.760 MN 461 2.813 41.748 50.000 50.000 50.000 - - 5.000 5.000 JD 201 2.500 43.67 50.000 49.191 - 2 - 3.300 3.00 FA 63.3 1.000 39.27 50.000 50.002 - - 2.500 2.500 S.50 K4 13 1.250 39.78 50.000 50.028 - (11) - 2.500 2.50 K8 413 1.250 50.245 50.000 50.028 - (11) - 2.300 2.50 K8 471 1.4250 31.66 75.000 72.844 - 31 - - 2.500 KA 471 1.4250 32.515 50.000 50.000 - - <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>				-		-	-					
55.600 50,000 49,743 - 9 - 2.360 2.410 FA 41,18 41,748 50,000 50,000 - - 3.750 3.760 MN 461 2.213 41,748 50,000 50,000 - - 2.000 2.000 JD 81 1.000 43,667 50,000 49,912 - 2 - 4.300 5.000 FA 833 1.000 50,000 44,194 - 157 - - 4.000 5.000 FA 833 1.020 39,297 50,000 50,000 - - - 4.000 5.000 K1 1.250 38,878 60,000 50,022 - (11) - - 4.103 4.10 1.022 2.031 30,245 50,000 50,022 - (11) - - 4.304 A0 6.6 1.250 5.245 5.04 5.04 5.01 1.250 5.250 FA 6.17 1.250 5.250 5.4 <t< td=""><td></td><td></td><td></td><td>-</td><td>(515)</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>				-	(515)	-	-					
75.03 75.00 74.943 - 4 - - 5.00 5.00 MN 461 2.203 41.748 50.000 50.000 - - - 2.00 2.00 JD 81 1.000 43.67 50.000 44.194 - 15.7 - - 4.00 5.00 FA 83.3 1.00 39.27 60.000 44.194 - 1.7 - - 4.00 5.00 FA 83.3 1.00 38.978 50.000 50.025 - - - 2.50 2.40 MS 413 1.250 50.426 75.000 75.426 - (11) - - 4.00 4.10 J 1.500 1.502 50.45 50.000 50.28 - (11) - - 4.00 4.10 J 1.50 1.55 50.45 50.000 50.28 72.944 - 3.31 - 2.50 FA 40 1.25 3.493 60.000 49.951 <td>40,467</td> <td>55,000</td> <td>55,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>2.750</td> <td>2.750</td> <td>FA</td> <td>630</td> <td>1,513</td>	40,467	55,000	55,000	-	-	-	-	2.750	2.750	FA	630	1,513
141,48 50,000 50,000 - - - - 5,000 JD 201 210 44,937 50,000 50,000 50,000 - - - 3,380 JM 277 1,688 45,003 50,000 44,194 - 157 - - 4,00 5,000 FA 833 1,000 39,297 50,000 50,025 - - - 2,600 2,600 KM 413 1,250 39,378 50,000 50,028 - (1) - - 4,130 4,120 JJ 1,026 2,251 50,245 50,000 50,028 - (1) - - 4,130 4,10 JJ 1,026 2,261 34,34 50,000 49,693 - 0 - 2,500 FA 469 1,250 22,515 50,000 49,696 - 6 - 2,500 3,750 JJ 94 2,000 32,515 50,000 49,697 - -	35,690	50,000	49,743	-	9	-	-	2.380	2.410	FA	491	1,188
11/14860,00050,00050,000JD2012010201044,33750,00049,912-2-3.380MN2771,68845,02050,00044,194-1574.005.000FA8331,02039,29750,00050,0252.5002.500MS4131,25038,37850,00050,0262.5002.500MS4131,25050,24550,00075,426-(11)4.1304.120JJ1,0262,50350,24550,00050,028-(11)4.1304.120JJ1,0262,50350,24550,00050,028-(11)2.3802,500KA4601,25022,51550,00049,676-8.00-2,5002,500FA4601,25050,14650,00049,676-8.00-2,5002,500FA4601,25050,14650,00049,676-8.00-2,5002,500FA4601,25050,14650,00049,676-8.00-2,5002,500FA4601,25050,01049,6922,5003,500J4,902,9001,85350,02050,020- </td <td>75,036</td> <td>75,000</td> <td>74,943</td> <td>-</td> <td>4</td> <td>-</td> <td>-</td> <td>3.750</td> <td>3.760</td> <td>MN</td> <td>461</td> <td>2,813</td>	75,036	75,000	74,943	-	4	-	-	3.750	3.760	MN	461	2,813
44.367 50.000 49.012 - 2 - 2.000 3.380 MN 277 1.888 45.203 50.000 44.194 - 157 - 4.000 5.000 KN 413 1.250 39.297 50.000 50.002 - - - 2.500 2.500 MS 413 1.250 66.428 75.000 50.282 - (11) - - 4.000 4.01 1.001 2.633 50.245 50.000 50.028 - (11) - - 4.000 4.10 1.102 2.063 73.668 75.000 72.344 - 31 - - 4.000 4.10 1.425 34.343 60.000 49.676 - 8 - - 2.500 FA 459 1.425 34.343 60.000 49.676 - 4 - 3.700 3.750 J.935 1.625 32.515 50.000 49.676 - 4 - 3.60 3.260 M	41.748	50.000	50.000	-	-	-	-	5.000	5.000	JD	201	
33.87 50.00 44.942 - 2 - 3.380 NN 277 16.88 45.203 50.000 44.194 - 157 - 4.000 50.000 RA 833 1,000 38,978 50.000 50.025 - - 2.500 2.400 MS 413 1,250 38,978 50.000 75.426 - (11) - 2.501 3.343 AU 426 2,531 50,245 50.000 75.424 - 365 - 4.100 4.120 JJ 1.026 2,531 50,245 50.000 75.424 - 365 - 4.000 4.100 JJ 1.026 2,531 34,943 50.000 59.023 - 8.00 - 2.500 2.500 JJ 4.93 1,625 32,515 50.000 50.000 - 1 - 3.260 3.376 JJ 4.92 1,625 32,515 50.000 50.210 - 16 3.00 3.400 NN <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>					_	_	_					
45.203 50.000 44.194 - 157 - 4.000 5.000 FA 83 1.000 39.297 50.000 50.000 - - 2.500 2.500 MS 413 1.250 66.428 75.000 75.426 - (14) - 4.330 3.340 AC 66.26 2.531 50.245 55.000 50.000 50.284 - (11) - 4.400 4.180 JJ 1.026 2.531 73.868 75.000 72.944 - 335 - - 2.300 2.450 MS 41 1.425 34.934 50.000 49.947 - 31 - - 2.500 2.500 FA 489 1.250 32.515 50.000 49.967 - 8 - - 3.250 JJ 992 1.875 41.616 50.000 50.201 - (20) - 4.000 3.940 JJ 904 2.000 38.583 50.000 50.210 -					2							
93.2750.0050.0252.5002.490MS4131.25038,97850.00050.0002.500MS4131.25050.24550.00057.426-(14)4.1304.120J.1.02050.24550.00050.028-(1)-4.1004.120J.1.0502.08373.6875.00079.442-3.55-4.004.120J.1.5001.50034.93450.00049.676-0-2.5002.500FA4.791.25050.10149.676-0-3.7503.750J.3.921.87550.2350.00049.676-1-3.2503.750J.3.921.87550.24350.00049.676-1-3.250J.<				-		-						
38,78 50,000 50,000 - - 2,500 MS 4130 2,250 66,428 75,000 50,026 - (14) - - 3,380 3,340 AO 66,262 2,051 73,868 75,000 50,025 - (11) - - 4,100 JJ 1,026 2,050 1,000 4,123 JJ 1,026 2,050 4,000 4,180 JJ 1,026 2,050 5,000 4,973 60,000 49,981 - 0 - 2,500 2,500 FA 617 1,250 32,515 50,000 49,962 - 1 - 2,500 3,250 MN 203 1,875 50,146 50,000 49,982 - 1 - 3,250 MN 203 1,875 50,146 50,000 50,210 - (20) - 4,000 3,340 JJ 994 2,000 3,350 MN 243 1,625 50,203 50,000 50,210 - 15 -				-	157	-	-					
66.428 75,000 75,426 - (14) - - 4.130 3.420 JJ 1,026 2,033 50,245 50,000 72,944 - 3.56 - 4.100 JJ 1,026 2,063 49,973 60,000 59,432 - 3.1 - 4.00 4.180 JJ 1,426 34,934 50,000 49,981 - 0.0 - 2.500 FA 4.60 1,250 50,100 49,676 - 8 - - 2.500 JJ 932 1,875 50,100 49,676 - 8 - - 3.250 JJ 932 1,875 50,133 50,000 49,676 - 1 - 3.250 JJ 932 1,875 50,233 50,000 49,676 - 16 - 3.250 JJ 942 2,000 24,161 50,000 46,020 1,570 3.250 JJ NU 246 1,500 42,151 50,000 46,				-	-	-	-					
50,245 50,000 50,028 - (1) - - 4,130 4,120 JJ 1,026 2,083 73,868 75,000 72,944 - 355 - - 4,000 4,180 JJ 1,500 34,937 60,000 59,432 - 31 - 2,380 2,500 FA 517 1,250 32,515 50,000 49,9676 - 8 - 2,500 2,500 FA 460 1,250 30,146 50,000 50,000 - - - 3,750 JJ 922 1,875 50,146 50,000 49,982 - 1 - - 3,750 JJ 922 1,875 50,233 50,000 50,249 - 15 - 4,000 3,940 JJ 994 2,000 42,513 50,000 46,020 (1,587) (231) - 4,000 5,030 MN 227 1,500 42,513 50,000 50,000 - - - 4		50,000	50,000	-	-	-	-	2.500	2.500	MS	413	1,250
73,868 75,000 72,944 - 35 - 4.000 4.180 JJ 1,500 1,425 49,934 60,000 49,942 - 31 - - 2,380 2,500 K8 471 1,425 32,515 50,000 49,676 - 68 - - 2,500 2,500 FA 469 1,250 50,146 50,000 49,676 - - - - 3,750 JJ 932 1,875 50,146 50,000 49,982 - 1 - - 3,250 3,250 MN 203 1,626 50,233 50,000 50,249 - (20) - - 4,000 3,940 JJ 994 2,000 46,020 65,000 49,682 - 160 - - 4,000 3,940 JJ 994 2,000 46,020 65,000 49,582 - - - 3,030 JJ 80 31 1,000 46,020 50,000	66,428	75,000	75,426	-	(14)	-	-	3.380	3.340	AO	626	2,531
73,868 75,000 72,944 - 35 - 4.000 4.180 JJ 1,500 1,425 49,934 60,000 49,842 - 31 - - 2.380 2.500 50 64 411 1,425 32,515 50,000 49,676 - 8 - - 2.500 2.500 FA 469 1,250 50,146 50,000 49,676 - 8 - - 2.500 2.500 JJ 932 1,875 50,146 50,000 49,682 - 1 - - 3.50 3.50 JJ 932 1,875 50,233 50,000 50,249 - (20) - - 4.00 3.900 JJ 904 2.003 46,020 50,000 49,682 - 15 - - 4.000 2.500 MN 243 1,500 46,020 60,000 49,682 - 159 - - 3.030 JJ MN 243 1,625 <	50,245	50,000	50,028	-	(1)	-	-	4.130	4.120	JJ	1,026	2,063
49,97360,00059,432-312,3802,450MS4711,42534,93450,00049,981-0-2,5002,500FA4591,25050,10049,967-83,7503,750JJ9321,87550,14650,00050,0003,7503,750JJ9321,87550,23350,00050,249-13,250MN2,003,15030,23350,00050,249-(40)3,0002,910AO3,15046,02050,00049,588-153,250MN2,003,15746,02050,00049,588-153,0002,000MN2,461,50046,02050,00049,588-1594,0005,030MN2,461,50025,00725,00023,167-1594,0005,030MN2,461,50042,15850,00050,0013,630MN2,451,80744,027150,00050,0193,630MN2,451,87550,04550,00050,044-(77)4,1304,100JD1662,06333,88350,00050,121				-		-	-	4.000	4.180	JJ	1.500	
34.93450,00049,981-0-2.5002.500FA5171,25032,51550,00049,676-8-2.5002.500FA4691,25041,61650,00049,982-1-3.2503.250MN2031,62550,23350,00050,210-(20)-3.2603.300JJ9942,00038,58350,00050,219-(20)-3.002,910MN2031,62542,51350,00049,588-150-3.002,910MN2461,50042,51350,00044,020(1,587)(231)3.002,500MN2461,50025,00725,00044,020(1,587)(231)3.6303.010MN2461,50025,00725,00060,0001593.630MN2471,500140,217150,00050,0103.6303.710JD4385,43832,79950,00060,0196.03.630MN2341,67543,53650,00060,019-6.0-3.7503.830MN2341,67543,53650,00060,019-6.0-3.7503.830MN2341,67543,53650,00050,702-6						_	_					
32,51550,00049,676-68-2,5002,500FA4691,25050,14650,00050,0003,2503,750JJ9321,87541,61650,00049,982-1-3,2503,250MN2031,62550,23350,00050,249-(20)4,0003,250MN2031,62538,58350,00050,249-(40)3,0002,910AO3711,50042,51350,00049,588-153,0002,910AO3711,62546,02050,00046,020(1,587)(231)3,0003,010MN2461,50025,00725,00065,040-154,0005,030MN2271,813140,21750,00050,0403,6303,710JD4385,438140,21750,00050,041-(25)-2,400JDM33,437140,21750,00050,041-(25)-2,5003,830MN2341,87550,45450,00050,044-(77)2,5003,830MN2341,87550,45450,00050,178-(26)-2,5003,830MN2341,87550,45450,000 <td></td>												
50,14650,00050,0003,750J.J9321,87541,61650,00049,982-1-3,250MN2031,62550,23350,00050,210-(20)-4,0003,940JJ9942,00038,58350,00050,249-(20)-50,000AO310MN2031,62546,02050,00049,588-153,0002,500MN2461,60025,00725,00046,020(1587)(231)4,0005,030JD4411,00042,15850,00046,020-1594,0005,030JD4261,80042,15850,00050,01016-3,6303,710JD4385,43832,79950,00050,011-(25)-2,4003,800MN2241,87545,35650,00049,380-16-3,7503,830MN2341,87545,35650,00049,380-16-2,5003,800MN2341,87545,35650,00049,380-16-4,100JD1662,06345,35650,00050,014-(21)4,100JD1662,06333,83350,00050,171-(48)<				-		-						
41,61650,00049,98213.2503.250NN2031,62550,23350,00050,249(20)4.0003.940JJ9942,00038,58350,00050,249(40)3.0002.910AO31,62542,51350,00046,020(1,587)(231)3.0002.500NN2461,50025,00025,0003.31671594.0003.633NN2261,81324,15350,00050,0003.6303.630NN2461,81324,017150,00050,0193.6303.710JD4385,43832,79950,00050,191(25)2.4002.340JD971,20243,53550,00049,380163.7503.830NN2366,03336,34750,00050,702(85)4.1304.100JD1662,06336,34750,00050,712(48)2.5003.320JJ6221,20533,84350,00050,7123.2503.320JJ6081,62580,48375,00050,7123.2503.320JJ6081,62580,48375,00050,717				-	8	-	-					
50.23350.00050.210-(20)-4.0003.940JJ9942.00038,58350.00050.249-(40)-3.0002.910AO3.711.50042,51350.00049,588-15-3.2503.310MN2.031.62546,02060.00046,020(1,587)(231)3.0002.500MN2.461.60042,15850.00023,167-1.59-3.6303.630MN2.271.813140,217150,000148,905-3.83-3.6303.710JD4.385.43832,79950,00050,0191-(25)-2.4002.340JD4.385.43834,53550,00047,725-16-3.7503.830MN2.341.87543,53550,00049,380-16-3.7503.830MN2.341.87550,44550,00050,074-16-3.7503.830MN2.341.87544,34650,00050,178-(21)-4.1004.100JD1662.06333,88350,00050,178-(21)4.1004.040JD1011.25048,48450,00050,1784.1004.000JD1011.25048,48450,000 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>				-	-	-	-					
38,583 50,000 50,249 - (40) - - 3,000 2,910 AO 371 1,500 42,513 50,000 49,588 - 15 - - 3,250 3,310 MN 203 1,625 46,020 50,000 46,020 (1,587) (231) - - 3,000 2,500 MN 261 1,000 42,158 50,000 23,167 - 150 - - 3,630 3,630 MN 227 1,813 140,217 150,000 148,905 - 38 - - 3,630 3,710 JD 43 5,438 32,799 50,000 47,725 - 91 - 2,400 2,300 MN 234 1,875 50,045 50,000 49,330 - 166 - 3,750 3,803 MN 234 1,875 50,045 50,000 49,330 - 166 - 3,750 3,803 MN 334 1,875 50,045	41,616	50,000	49,982	-	1	-	-	3.250	3.250	MN	203	1,625
38,68350,00050,249-(40)3,0002,910AO3711,50042,51350,00049,688-153,2503,310MN2031,62546,02050,00046,020(1,587)(231)3,0002,500MN2611,00042,15850,00025,00050,0003,6303,630MN2271,813140,217150,00050,0003,6303,710JD4385,43832,79950,00050,191-(25)-2,4002,340JD971,20045,30550,00049,380-163,7503,800MN2341,87550,04550,00049,380-163,7503,800MN2341,87550,04550,00049,380-163,7503,800MN2341,87550,04550,00050,702-(7)4,1304,100JD1662,60333,88350,00050,178-(48)-2,5002,500JJ6221,25048,04550,00050,172-(48)3,2503,200JJ1011,25048,04550,00050,1723,2503,200 <td>50,233</td> <td>50,000</td> <td>50,210</td> <td>-</td> <td>(20)</td> <td>-</td> <td>-</td> <td>4.000</td> <td>3.940</td> <td>JJ</td> <td>994</td> <td>2,000</td>	50,233	50,000	50,210	-	(20)	-	-	4.000	3.940	JJ	994	2,000
42,51350,00049,588-15-3,2503,310MN2031,62546,02050,00046,020(1,587)(231)3,0002,500MN2461,50025,00023,167-1593,0003,630MN2271,81342,15850,00050,0003,6303,710JD4385,43832,79950,00048,905-38-2,4002,340JD971,20045,35350,00047,725-913,7503,830MN2341,87543,53650,00049,380-1663,7503,830MN2341,87550,04550,00050,064-(7)4,100JD1662,05036,34750,00050,072-(21)-2,5002,300JJ6221,25033,88350,00050,171-(21)4,100MN3362,05033,88350,00050,172-(48)3,2503,320JJ6081,62548,04550,00049,5754,5005,020JJ60949,72550,00049,5755,250JJ1,6954,5005,000	38,583	50,000	50,249	-	(40)	-	-	3.000	2.910	AO	371	1,500
46,020 $50,000$ $46,020$ $(1,587)$ (231) $ 3.000$ 2.500 MN 246 $1,500$ $25,007$ $25,000$ $23,167$ $ 159$ $ 4.000$ 5.030 JD 81 $1,000$ $42,158$ $50,000$ $50,000$ $ 3.630$ MN 227 $1,813$ $140,217$ $150,000$ $148,905$ $ 3.630$ 3.710 JD 438 5.438 $32,799$ $50,000$ $47,725$ $ 91$ $ 3.630$ MN 234 $1,625$ $43,536$ $50,000$ $47,725$ $ 91$ $ 3.550$ 3.600 MS 537 $1,625$ $43,536$ $50,000$ $49,380$ $ 665$ $ 2.500$ 3.630 MN 234 $1,875$ $50,045$ $50,000$ $50,064$ $ (77)$ $ 4.130$ 4.100 JD 166 $2,063$ $36,347$ $50,000$ $50,702$ $ (21)$ $ 4.130$ 4.100 MN 336 $2,005$ $33,883$ $50,000$ $50,171$ $ (21)$ $ 4.100$ $4M$ MN 366 $2,050$ $33,883$ $50,000$ $50,174$ $ (21)$ $ 4.100$ $4M$ MN 366 $2,050$ $33,883$ $50,000$ $50,171$ $ -$				_		-	-		3.310		203	
25,00725,00023,167-159-4,0005,030JD811,00042,15850,00050,0003,6303,630MN2271,813140,217150,000148,905-383,6303,710JD4385,43832,79950,00050,191-(25)2,4002,340JD971,20045,30550,00047,725-913,2503,630MN2341,87543,53650,00049,380-163,7503,830MN2341,87550,04550,00050,664-(77)4,1304,100JD1662,06336,34750,00050,702-(85)2,5002,300JJ6221,25044,34650,00050,178-(21)4,1004,040MN3362,05033,88350,00050,121-(48)3,2503,320JJ8081,62580,48375,00049,6754,0004,050A0500-49,72550,00049,575-5-4,0004,050A05001,02550,33950,00049,575-5-4,0004,050AS501,				(1.587)		_						
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140,217150,000148,905-383.6303.710JD4385,43832,79950,00050,191-(25)2.4002.340JD971,20045,30550,00047,725-913.2503.600MS5371,62543,53650,00049,380-163.7503.830MN2341,87550,04550,00050,064-(7)4.1304.100JD1662,06336,34750,00050,702-(85)2.5002.300JJ6221,25044,3650,00050,178-(21)4.1004.040MN3362,05033,83850,00050,121-(48)-2.5002.400JD1011,25048,04550,00049,675-(48)-2.5002.400JD1011,25048,04550,00049,6753.2503.320JJ48041,25048,04550,00049,6755.250JJ1,96949,72550,00049,575-52-3.350MS5371,62550,33950,00049,576-323.2503.350MS5371,62550,339 <td></td> <td></td> <td></td> <td></td> <td>109</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					109	-						
32,79950,00050,191-(25)2.4002.340JD971,20045,30550,00047,725-913.2503.600MS5371,62543,53650,00049,380-163.7503.830MN2.341,87550,04550,00050,064-(7)4.1304.100JD1662,06336,34750,00050,702-(85)2.5002.300JJ6221,25044,34650,00050,178-(21)4.1004.040MN3362,05033,88350,00050,121-(48)2.5002.400JD1011,25048,04550,00049,603-193.2503.320JJ8081,62580,48375,00075,1725.2505.220JJ1,969-49,72550,00049,575-54.0004.050AO5001,00050,33950,00049,516-323.2503.350MS5371,62577,76685,00085,0005.0005.000MN6974,25049,35750,00050,0005.0005.000 </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>				-	-	-	-					
45,30550,00047,725-913.2503.600MS5371,62543,53650,00049,380-163.7503.830MN2341,87550,04550,00050,064-(7)4.1304.100JD1662,06336,34750,00050,702-(85)2,5002,300JJ6221,25044,34650,00050,178-(21)4,1004.040MN3362,05033,88350,00050,121-(48)2,5002,400JD1011,25048,04550,00049,603-193,2503,320JJ8081,62580,48375,00075,1725,2505,220JJ1,969-49,72550,00049,575-524,0004,050AO5001,00050,33950,00049,516-323,2503,350MS5371,62577,76685,00085,0005,0005,000MN6974,25049,35750,00050,0005,0005,000MN6974,25049,35750,00050,0006,000 <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>				-		-	-					
43,53650,00049,380-16-3.7503.830MN2341,87550,04550,00050,064-(7)4.130JD1662,06336,34750,00050,702-(85)2,5002.300JJ6221,25044,34650,00050,178-(21)4.1004.040MN3362,05033,88350,00050,121-(48)2,5002.400JD1011,25048,04550,00049,603-(48)3.2503.320JJ8081,62580,48375,00075,1725.2505.220JJ1,969-49,72550,00049,575-524.0004.050AO5001,00050,33950,00049,516-325.000MN6974,25077,76685,00085,0004.0004.000FA8282,00049,35750,00050,000 <t< td=""><td>32,799</td><td>50,000</td><td>50,191</td><td>-</td><td>(25)</td><td>-</td><td>-</td><td>2.400</td><td>2.340</td><td>JD</td><td>97</td><td>1,200</td></t<>	32,799	50,000	50,191	-	(25)	-	-	2.400	2.340	JD	97	1,200
50,04550,00050,064-(7)4.1304.100JD1662,06336,34750,00050,702-(85)2.5002.300JJ6221,25044,34650,00050,178-(21)4.1004.040MN3362,05033,88350,00050,121-(48)2.5002.400JD1011,25048,04550,00049,603-(48)3.2503.320JJ8081,62580,48375,00075,1725.2505.220JJ1,969-49,72550,00049,575-532-4.0004.050AO5001,00050,33950,00049,516-323.2503.350MS53371,62577,76685,00085,0005.000MN6974,25049,35750,00050,0003.2503.350MS53371,62577,76685,00085,0005.000MN6974,25049,35750,00050,0005.000MN6974,25049,35750,00050,0004.000FA<	45,305	50,000	47,725	-	91	-	-	3.250	3.600	MS	537	1,625
50,04550,00050,064-(7)4.1304.100JD1662,06336,34750,00050,702-(85)2.5002.300JJ6221,25044,34650,00050,178-(21)4.1004.040MN3362,05033,88350,00050,121-(48)2.5002.400JD1011,25048,04550,00049,603-(48)3.2503.320JJ8081,62580,48375,00075,1725.2505.220JJ1,969-49,72550,00049,575-532-4.0004.050AO5001,00050,33950,00049,516-323.2503.350MS53371,62577,76685,00085,0005.000MN6974,25049,35750,00050,0003.2503.350MS53371,62577,76685,00085,0005.000MN6974,25049,35750,00050,0005.000MN6974,25049,35750,00050,0004.000FA<	43,536	50,000	49,380	-	16	-	-	3.750	3.830	MN	234	1,875
36,34750,00050,702-(85)2.5002.300JJ6221,25044,34650,00050,178-(21)4.1004.040MN3362,05033,88350,00050,121-(48)2.5002.400JD1011,25048,04550,00049,603-193.2503.320JJ8081,62580,48375,00075,1725.2505.220JJ1,969-49,72550,00049,575-52-4.0004.050AO5001,00050,33950,00049,516-323.2503.350MS5371,62577,76685,00085,0005.000MN6974,25049,35750,00050,0004.0004.000FA8282,000				_		-	_					
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49,72550,00049,575-50504.0004.050AO5001,00050,33950,00049,516-323.2503.350MS5371,62577,76685,00085,0005.0005.000MN6974,25049,35750,00050,0004.0004.000FA8282,000				-	19	-	-					1,625
50,33950,00049,516-32-3.2503.350MS5371,62577,76685,00085,0005.0005.000MN6974,25049,35750,00050,0004.0004.000FA8282,000				-	-	-	-					-
77,766 85,000 85,000 - - - 5.000 5.000 MN 697 4,250 49,357 50,000 50,000 - - - - 4.000 4.000 FA 828 2,000	49,725	50,000	49,575	-	5	-	-	4.000	4.050	AO	500	1,000
77,766 85,000 85,000 - - - 5.000 5.000 MN 697 4,250 49,357 50,000 50,000 - - - - 4.000 4.000 FA 828 2,000	50,339	50,000	49,516	-	32	-	-	3.250	3.350	MS	537	1,625
49,357 50,000 50,000 4.000 4.000 FA 828 2,000				_	-	_	_					
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	01,900	75,000	10,093	-	(103)	-	-	2.000	2.040		020	1,075

1/25/2017 12/9/2020 12/7/2020 6/25/2021 7/30/2020 11/16/2016 4/6/2015 4/18/2016 10/24/2017 1/19/2017 5/24/2018 9/20/2016 9/22/2015 3/22/2023 9/12/2017 2/4/2022 1/22/2015 3/25/2015 9/12/2016 2/11/2022 4/8/2021 9/8/2021 4/25/2023 6/27/2016 7/24/2013 5/5/2022 9/24/2020 4/8/2014 4/5/2017 12/28/2020 9/23/2020 5/1/2018 5/2/2018 10/27/2020 11/22/2017 3/24/2023 3/31/2021 3/31/2021 5/31/2019 7/17/2015 4/17/2023 1/27/2022 1/10/2022 2/3/2022 12/1/2014 5/1/2020 6/17/2014 1/9/2020 5/10/2019 2/27/2020 8/16/2013 11/1/2017 5/15/2018 8/4/2021 10/23/2017 7/10/2017 4/19/2012 4/23/2021 7/1/2015 4/15/2021 9/14/2017 11/3/2023 5/9/2023 3/21/2019 5/7/2015 12/6/2017 8/21/2020

60534TUK9	Mississippi St Dev			1.A	50,125	100.0000
61204MDN4	Montana Fac Fin Auth Hlth Facs Revenue			1.A	73,451	97.4400
616142KV6	Moorhead MN 3.0% 2/1/38		2	1.D FE	52,440	94.3400
61615JAM9	Moorhead MN Econ			1.A	25,000	99.3500
61616AAJ4	Moorhead MN Econ 5.0% 12/1/36			1.A	48,766	87.8600
61615CAA0	Moorhead MN Health			1.A	50,000	93.6500
618147AL6	Morris MN HIth Care Facs 3.65% 8/1/34		2	1.A	51,889	84.9500
624543HG2	Mountaintop PA Area Jt 2.375%		2	1.C	50,000	77.6400
625517KC0	Multhomah Cnty OR 3% 6/15/33		-	1.B FE	49,750	99.2700
625517KN6	•			1.B FE	50,075	94.7200
	Multnomah Cnty OR 3.5% 6/15/44					
627298AS1	Muscatine IA Pwr			1.A	49,999	100.6400
66126TAY2	N Oaks MN Senior			1.A	50,407	94.4200
66285WXJ0	N TX Tollway Auth Revenue 4.00%		2	1.F FE	57,484	102.9500
662835Z83	N Texas St Muni Wtr Dist Regl		2	1.C FE	50,300	69.5500
662842SU8	N Texas St Muni Wtr Dist Upper E Fork		2	1.B FE	49,499	67.6300
65888ULX9	ND St Brd			1.D FE	49,805	91.2500
65888ULQ4	ND St Brd 3.5% 4/1/38			1.D FE	50,725	99.3600
66440APG5	NE WI Tech Clg Dis 3% 4/1/30			1.B FE	49,999	101.1700
641494FA2	NV St Sys 3.5% 7/1/47			1.A	49,751	90.6400
637109BQ1	National Park AR Comm Cllg 3.75% 3/1/48			1.A	49,920	84.7800
641486DT9	Nevada St Lease Rev			1.C FE	49,104	100.1500
642714DE6	New Britain CT 3% 9/1/44		2	1.A		
			2		50,618	85.3200
645790QF6	New Jersey St Hith Care Facs Financing		2	1.D FE	49,849	69.9700
645790PF7	New Jersey St HIth Care Facs Financing 2		2	1.A	71,336	63.6700
647370JR7	New Mexico St Hosp Equipment Loan 4%		2	1.D FE	70,196	97.3700
64902PAR0	New Ulm MN Econ Dev			1.A	63,342	99.9000
64902PBB4	New Ulm MN Econ Dev			1.A	15,381	100.0300
64972ETT6	New York City NY Hsg Dev Corp 2.65%		2	1.C FE	50,775	71.3900
659411FK3	North Fond Du Lac School Dist			1.D FE	97,491	100.8300
663903HN5	Northeast OH Regl 3.25% 11/15/40			1.B FE	49,450	92.3700
668690FL9	Norton OH City Sch Dist 2.375%		2	1.C	49,980	82.8700
593842CR6	OH Miami Valley Career Tech Ctr 3.75% 12		_	1.D FE	74,454	96.2800
671576AX4	Oak Park Heights MN			1.A	50,000	99.9900
675158RP6	Ocean View CA Sch Dist Orange Cnty 2.50%		2	1.D FE	50,000	72.4500
	- · ·					
67925VBM3	Okoboji IA Cmnty Sch Dist Sch		2	1.A	50,012	71.8000
681785GR6	Omaha NE Pub Fac			1.C FE	54,030	103.4700
684604AS0	Orange Cnty NY Indl		0	1.A	37,137	40.7300
68562RAW7	Orchard Farm R-V Sch Dist MO COPS		2	1.E	49,099	76.2900
691610BF5	Oxford Michigan Community Schools			1.A	50,500	103.6800
702334HA4	Pasadena TX Indep Sch Dist 4.25%		2	1.A FE	73,157	102.2700
702571QQ6	Pasco WA Wtr & Swr 3.3% 12/1/42			1.A	49,980	88.6100
704883F77	Pearland TX Wtrwks & Swr Sys Revenue		2	1.F FE	38,552	102.4700
709224AP4	Pennsylvania St			1.G FE	49,837	100.2000
709225BB1	Pennsylvania St Turnpike Commission 4%		2,6	1.G FE	49,888	101.4900
709699LF7	Pentucket MA Regl Sch Dist 2.50% due 06/		2	1.C FE	75,000	66.6200
717883XM9	Philadelphia PA Sch Dist 3.0% 9/1/44		2	1.F FE	51,935	83.0400
721901KW5	Pima Cnty AZ Indl Dev Auth 4.00% due 04/		2	1.A	71,145	97.1900
729195FP7	Plum Boro PA Muni Auth - Wtr Rev		2	1.C	50,189	73.7600
732896AP0	Poplar Bluff MO Cops 2.625% due 10/01/46		2	2.A	50,000	69.8700
734336XE5	Port Huron MI 2.25% due 10/01/46		2,6	1.A	50,000	67.2200
74373DAL9	Providence City UT Franchise & Sales Tax		2	1.A	48,375	62.8400
74444KBJ2	Public Fun Auth WI Hithcare Facs Revenue			1.G FE	71,480	98.6200
744829GW6	Pueblo Cnty CO Cops			1.A	72,983	98.5400
751140AU8	Ralls Cnty MO Publi			2.A	50,000	101.6400
752274CE8	Randall SD Cmnty Wtr Dist Wtr Sys Rev		2	1.A	99,879	70.5600
757369AZ6	Redfield SD Cops 5% 12/1/40			1.A	52,184	99.9900
758381FW2	Reedsburg WI SD 3.375% 4/1/35			1.D FE	49,339	99.7500
759136VB7	Regl Transprtn Dist CO Sales Tax Revenue		2	1.C FE	49,024	70.3300
76033CAX2	Republic Cnty KS USD 109 3.625% 9/1/40			1.A	74,486	96.8100
764734CE7	Richmon Heights OH Sd 3.625% 12/1/43			1.A	49,853	93.7200
77345QAC8	Rockingham Cnty VA Econ Dev Auth Facs		2	1.C FE	49,421	68.4500
775497AL4	Rolette Cnty ND Cop			5.A FE	45,095	59.3000
775680AY7	Rolling Hills OH Local Sch Dist Ctfs		2	1.E FE	50,000	64.1200
780486GZ3	Royal Oak MI Hosp		2	1.E FE	50,788	100.1700
83619CCU4	S Adams Cnty CO Wtr 3.5% 12/1/44			1.D FE	59,173	90.0500
839030BU6	S O'Brien IA Comm Sch Dist 4.50% 6/1/38		2	1.F FE		
			Z		50,000	105.5900
83755VD84	SD St Hlt 3.5% 9/1/37			1.E FE	49,950	95.9400

50,000	50,000	50,075	-	(6)	-	-	4.380	4.360	JJ	1,088	2,188
73,079	75,000	73,484	-	33	-	-	4.000	4.140	JD	250	3,000
47,170	50,000	50,890	-	(414)	-	-	3.000	2.120	FA	621	1,500
24,838	25,000	25,000	-	-	-	-	4.550	4.550	MS	376	1,138
43,929	50,000	49,065	-	50	-	-	5.000	5.200	JD	201	2,500
46,824	50,000	50,000	-	-	-	-	5.000	5.000	MS	826	2,500
42,474	50,000	50,690	-	(320)	_	-	3.650	2.960	FA	755	1,825
38,818	50,000	50,000	-	-	-	-	2.380	2.380	JD	49	1,188
49,633	50,000	49,836	_	15	_	_	3.000	3.040	JD	63	1,500
47,361	50,000	50,063	_	(2)	_	_	3.500	3.490	JD	73	1,750
			-	(2)	-			3.000	JD		
50,318	50,000	50,000	-		-	-	3.000			121	1,500
47,211	50,000	50,265	-	(22)	-	-	4.000	3.930	AO	494	2,000
51,477	50,000	53,865	-	(1,254)	-	-	4.000	1.360	JJ	994	2,000
34,774	50,000	50,216	-	(31)	-	-	2.250	2.180	JD	91	1,125
33,814	50,000	49,526	-	12	-	-	2.380	2.420	JD	96	1,188
45,624	50,000	49,835	-	5	-	-	3.500	3.520	AO	433	1,750
49,682	50,000	50,551	-	(30)	-	-	3.500	3.400	AO	433	1,750
50,585	50,000	50,000	-	0	-	-	3.000	3.000	AO	371	1,500
45,320	50,000	50,000	-	-	-	-	3.500	4.550	MN	870	1,750
42,391	50,000	49,930	-	2	-	-	3.750	3.760	MS	620	1,875
50,073	50,000	49,351	-	30	-	-	4.750	4.880	JD	191	2,375
42,659	50,000	50,381	-	(61)	-	-	3.000	2.850	MS	496	1,500
34,986	50,000	49,856	-	3	-	-	2.630	2.640	JJ	653	1,313
47,755	75,000	71,516	_	84	_	_	2.500	2.740	JJ	932	1,875
73,027	75,000	70,284	_	88	_	-	4.000	4.420	FA	1,250	1,500
59,942	60,000	62,895	_	(77)		_	5.000	4.690	FA	1,242	3,000
15,004	15,000	15,225			-		5.000	4.780	FA	310	750
			-	(21)	-	-		2.440	MN	217	
35,697	50,000	50,503	-	(92)	-	-	2.650				1,325
100,832	100,000	97,557	-	66	-	-	4.000	4.200	AO	2,978	-
46,185	50,000	49,557	-	19	-	-	3.250	3.320	MN	203	1,625
41,434	50,000	49,983	-	1	-	-	2.380	2.380	MN	195	1,188
72,207	75,000	74,520	-	12	-	-	3.750	3.790	JD	227	2,813
49,996	50,000	50,000	-	-	-	-	5.500	5.500	FA	1,138	2,750
36,225	50,000	50,000	-	-	-	-	2.500	2.500	FA	517	1,250
35,900	50,000	50,008	-	(1)	-	-	2.500	2.500	JD	101	1,250
51,733	50,000	52,323	-	(273)	-	-	4.000	3.290	JD	161	2,000
16,292	40,000	38,766	-	262	-	-	5.700	6.590	JJ	1,134	2,280
38,147	50,000	49,186	-	28	-	-	2.500	2.600	AO	309	1,250
51,839	50,000	50,140	-	(38)	-	-	6.630	6.530	MN	543	3,313
76,706	75,000	73,164	-	7	-	-	4.250	4.400	FA	717	_
44,305	50,000	49,984	-	1	-	-	3.300	3.300	JD	133	1,650
40,989	40,000	38,557	-	5	_	-	4.000	4.310	MS	533	-
50,098	50,000	49,934		11	_	-	4.500	4.530	JD	181	2,250
50,745	50,000	49,888			_	_	4.000	4.020	JD	167	2,000
49,963	75,000	75,000				_	2.500	2.500	JD	151	1,875
			-	- (105)	-			2.540	MS		
41,521	50,000	51,203	-	(195)	-	-	3.000			496	1,500
72,894	75,000	71,190	-	45	-	-	4.000	4.360	AO	750	1,500
36,882	50,000	50,075	-	(39)	-	-	2.250	2.170	MN	141	1,125
34,936	50,000	50,000	-	-	-	-	2.630	2.630	AO	324	1,313
33,611	50,000	50,000	-	-	-	-	2.250	2.250	AO	278	1,125
31,422	50,000	48,485	-	46	-	-	2.250	2.420	MS	372	1,125
73,961	75,000	71,556	-	76	-	-	4.000	4.340	JJ	1,500	1,500
73,904	75,000	73,020	-	37	-	-	4.000	4.170	JJ	1,500	1,258
50,821	50,000	50,000	-	-	-	-	3.630	3.630	MS	599	1,813
70,557	100,000	99,887	-	3	-	-	2.550	2.560	JD	205	2,550
49,996	50,000	51,807	-	(69)	-	-	5.000	4.690	JD	201	2,500
49,873	50,000	49,517	-	34	-	-	3.380	3.480	AO	417	1,688
35,167	50,000	49,109	-	31	-	-	2.250	2.360	MN	184	1,125
72,604	75,000	74,579	_	18	_	-	3.630	3.670	MS	899	2,719
46,859	50,000	49,875	_	4		-	3.630	3.640	JD	146	1,813
40,839 34,225	50,000	49,873		14		-	2.630	2.680	MN	215	1,313
	50,000	49,450 29,650	(12 590)	230	-		3.250	4.000	FA	673	1,625
29,650 32.058			(12,580)	230	-	-					
32,058	50,000	50,000	-	-	-	-	2.380	2.380	MS MS	393	1,188
50,084	50,000	50,493	-	(36)	-	-	4.250	4.130	MS	702	2,125
54,028	60,000	59,288	-	23	-	-	3.500	3.580	JD	169	2,100
52,793	50,000	50,000	-	-	-	-	4.500	4.500	JD	331	-
47,973	50,000	49,962	-	2	-	-	3.500	3.510	MS	578	1,750

1/9/2014 4/10/2023 2/21/2020 10/5/2012 12/12/2016 9/6/2012 2/4/2020 9/29/2020 10/10/2017 8/24/2017 6/27/2017 10/25/2016 1/28/2021 3/31/2021 9/29/2021 7/18/2017 8/15/2017 7/11/2017 11/22/2017 3/14/2018 11/13/2013 12/19/2019 1/11/2022 11/4/2021 2/28/2023 1/3/2018 12/12/2014 12/17/2020 4/3/2023 11/29/2017 11/3/2020 3/28/2018 8/30/2013 3/26/2021 4/26/2021 2/9/2017 5/12/2016 10/16/2020 4/23/2010 10/10/2023 12/6/2017 12/1/2023 10/25/2013 2/7/2023 6/3/2021 2/13/2020 7/20/2023 12/30/2020 3/26/2021 7/12/2021 7/15/2021 4/10/2023 4/10/2023 4/20/2017 4/1/2021 11/9/2017 5/31/2018 3/11/2021 3/28/2018 5/15/2018 10/15/2021 11/17/2016 8/26/2021 5/8/2014 5/29/2018 11/8/2023 9/12/2017

84134TAS8	SE Cmnty Clg NE Cops Tax 3.625% 12/15/47			1.B FE	59,934	95.9700
845063LR5	SW Licking OH Loca 3.375% 11/1/47			1.C FE	49,286	91.4700
787285BR5	Saint Anthony MN			1.A	16,874	100.0200
788216EW5	Saint Clair Cnty AL Brd of Edu Spl Tax 2		2	1.E FE	73,126	100.9600
798765KP7	San Marcos TX 2.00% due 08/15/41		2	1.A	37,182	68.7500
	San Marcos TX 2.125% due 08/15/41					
798765JT1			2	1.A	50,000	70.8000
800239TD7	Sandwich MA Muni Purp Ln 3.50% 3/1/45			1.A	74,962	94.6600
804569EF4	Sausalito Marin CA Sch Dist 2.50% due 08		2	1.A	50,542	71.7400
808878HB1	Scioto Cnty OH Hops			1.G FE	50,333	92.7900
812639BZ4	Seattle WA Hsg Auth Pooled Rev 3.625% 12			1.A	48,960	92.1900
81369CAW8	Section AL Wtrwks Swr & Gas Brd Wtr		2	1.A	49,177	70.7100
821697H77	Shelby Cnty TN Hlth			1.A	52,068	65.0000
8225167J3	Sheldon TX ISD 3.5% 2/15/43			1.A FE	75,000	98.6500
824104AT0	Sherman Cnty KS Pub Bldg 3.00% due 11/1/		2	1.A	77,219	81.5200
	Sioux Falls SD Sales		2			
829594JS0				1.C FE	22,244	100.0200
83309AFY2	Snohomish Cnty WA Hsng Auth 3.75% 4/1/49			1.A	75,188	88.5000
836246MP0	South Allegheny PA Sch Dist 2.50% due 11		2	1.A	50,700	74.7200
836753NL3	South Broward FL Hosp Dist 2.50% due 05/		2	1.D FE	74,587	72.6900
83703EMQ5	South Carolina St		2	1.E FE	70,998	98.8400
837031WJ8	South Carolina St			1.A	48,326	93.4500
837031C43	South Carolina St Jobs-Econ Dev Auth		2	1.A	50,275	65.5300
83755VWN0	South Dakota St			1.A	26,067	100.7700
83756CSZ9	South Dakota St Hsg Dev Auth 3.10%		2	1.A FE	50,000	94.5200
	C C					
841400AX2	Southeast Local Sch Dist OH Cops 2.50% d		2	1.F FE	50,088	66.5600
850272T54	Springdale AR Sch Dist #50 2.50% due 6/1		2	1.C FE	50,600	66.7900
85230FCA5	St Loius Park MN 4.1% 8/15/30			1.A	50,000	93.4400
79289WAT2	St Paul MN Hsg 3.125% 8/1/35			1.A	50,000	87.7300
85236DAP3	St Paul MN Hsg Ser A 3.25% 10/1/35			1.A	50,000	94.3100
70917S6X6	State of PA Hghr Ed Fac 3% 8/15/47		2	1.D FE	50,541	76.4500
887127E38	Timber Lane TX Utility Dist 2.625%		2	1.F FE	48,919	73.8500
890680UH2	Topeka KS Utility Revenue 2.25% due 08/0		2	1.D FE	49,000	63.5400
902562AZ0	UAB Medicine Fin AL 3.5%		2	1.D FE	49,860	88.4500
910802AS6	United Local Sch Dist OH Cops		2	1.A	50,075	63.4300
	•					
915260ET6	Univ Hosps & Clinics Auth WI 4.00% due 0		2,6	1.D FE	49,030	100.2500
914026TJ8	Univ of AL 3.375 7/1/42			1.C FE	49,998	94.4200
914026TP4	Univ of Alabama 3.5			1.C FE	50,050	91.5400
914391X69	Univ of Louisville KY 2.375% due 09/01/4		2	1.E FE	49,531	67.0800
914391Y27	Univ of Louisville KY 2.50% due 09/01/50		2	1.E FE	50,000	64.1100
91514AGX7	Univ of TX 3.375% 8/15/44			1.A FE	50,625	91.2500
92778LDB3	VA St Commonwealth 3.375% 7/1/41			1.D FE	49,460	96.9700
923413AK4	Vergas MN Hsg & Hlt			1.A	50,724	99.7900
925095RX1	Verona WI Area Sch 3% 4/1/32			1.D FE	49,999	100.2500
920202DR6	Vly View OH Local Sch Dist 2.375% due 11		2	1.A	50,000	69.6300
			2	1.E FE		78.7000
952718M84	W Fargo ND 2.25%		2		49,611	
95568PAL2	W St Paul MN Hsg 4.125% 11/1/31			1.A	49,868	97.0200
97712DFH4	WI St Hith			1.A	31,951	93.2800
97712DP75	WI St Hlth & Ed Facs Ser A 5.25% 8/1/48			1.A	41,250	75.0000
97712DP75	WI St Hlth & Ed Facs Ser A 5.25% 8/1/48			1.A	76,415	75.0000
97712DRD0	WI St HIth Ed Beloit HIth 4% 7/1/46			1.A	50,000	94.9600
956622N59	WV St			1.F FE	50,438	101.9600
930225AD9	Wadena MN HIth Care			1.A	50,000	100.0100
93778CAB4	Washington Cmnty MN			1.A	50,000	78.8300
940859BS9	Washoe Cnty NV Sch 3.25% 10/1/42			1.D FE	49,458	88.8800
940859KA8	Washoe Cnty NV Sch Dist 2%		2	1.D FE	50,000	72.0600
	-		2			
942830TX8	Waukee IA			1.C FE	49,625	100.1100
951563DK8	West Branch IA Cmnty Sch Dist 2.75% 6/1/		2	1.A	59,543	85.1600
95639REX3	West Virginia St Hgr			1.D FE	45,200	100.0500
958362BK0	Western IL Carthage Mem Hosp 4% 6/1/33			1.A	48,875	90.0500
96007TAR8	Westfall OH Local Sch Dist Copctfs Partn		2	1.D FE	45,405	69.8000
967249NQ2	Wichita KS HIth Care			1.A	65,369	91.7400
969544BH7	Williamsburg Cnty SC Public Facs Corp		2	1.C	74,970	79.6500
97072CAQ5	Williston ND Parks			3.A	26,303	86.9800
970717AB0	Williston ND Pooled 5.25% 6/1/31			1.A	50,491	92.7900
975243AB2	Winona MN Port Auth			1.A	60,000	88.8700
97712D7F7	Wisconsin St Health & Edl - Non-Refunde		2	1.F	34,835	96.2900
97712D7E0	Wisconsin St Health & Edl - Refunded		2	1.F	14,929	102.5800
97689REM2	Wisconsin St Hsg & Econ Dev 4.375% due 7		2	1.A	49,263	89.8200

57,581	60,000	59,941	-	1	-	-	3.630	3.630	JD	91	2,175
45,738	50,000	49,379	-	17	-	-	3.380	3.450	MN	277	1,688
15,003	15,000	16,071	-	(128)	-	-	6.000	4.770	JD	73	900
75,723	75,000	73,153	-	27	-	-	4.130	4.290	FA	1,280	524
27,499	40,000	37,436	-	115	-	-	2.000	2.450	FA	300	800
35,399	50,000	50,000	_	_	_	_	2.130	2.130	FA	398	1,063
70,992	75,000	74,966	_	1	_	-	3.500	3.500	MS	868	2,625
35,870	50,000	50,340			-		2.500	2.330	FA	517	1,250
			-	(74)	-	-					
46,396	50,000	50,243	-	(13)	-	-	3.500	3.460	FA	656	1,750
46,095	50,000	49,118	-	29	-	-	3.630	3.750	JD	146	1,813
35,355	50,000	49,235	-	26	-	-	2.400	2.490	JD	97	1,200
32,500	50,000	51,649	-	(57)	-	-	5.380	5.090	MS	888	2,688
73,988	75,000	75,000	-	-	-	-	3.500	3.500	FA	984	2,625
61,142	75,000	76,353	-	(260)	-	-	3.000	2.600	MN	369	2,250
25,004	25,000	24,067	-	218	-	-	3.000	4.050	MN	94	750
66,374	75,000	75,167	-	(4)	-	-	3.750	3.740	AO	695	2,813
37,359	50,000	50,369	-	(123)	-	-	2.500	2.230	MN	156	1,250
54,516	75,000	74,611	-	11	-	-	2.500	2.500	MN	307	1,875
74,128	75,000	71,279	-	281	_	_	4.000	4.690	MN	242	_
46,724	50,000	48,901		100		_	4.000	4.300	MN	250	2,625
	50,000		-		-			2.440	MS	365	
32,765		50,209	-	(26)	-	-	2.500				3,625
25,192	25,000	25,580	-	(64)	-	-	4.100	3.750	MS	339	1,025
47,261	50,000	50,000	-	-	-	-	3.100	3.100	MN	254	1,550
33,282	50,000	50,070	-	(8)	-	-	2.500	2.480	JD	101	1,250
33,397	50,000	50,337	-	(111)	-	-	2.500	2.260	JD	101	1,250
46,723	50,000	50,000	-	-	-	-	4.100	4.100	FA	769	2,050
43,864	50,000	50,000	-	-	-	-	3.130	3.130	FA	647	1,563
47,154	50,000	50,000	-	-	-	-	3.250	3.250	AO	402	1,625
38,224	50,000	50,333	-	(54)	-	-	3.000	2.870	FA	563	1,500
36,926	50,000	48,987	-	34	-	-	2.630	2.750	FA	543	1,313
31,772	50,000	49,055	-	24	-	-	2.250	2.340	FA	466	1,125
44,225	50,000	49,892	-	5	-	-	3.500	3.520	MS	578	1,750
31,715	50,000	50,058	_	(8)	_	-	2.380	2.360	JD	96	1,188
50,127	50,000	49,030	_	(0)	_	_	4.000	4.130	AO	500	2,000
47,208	50,000	49,999	_	0	_		3.380	3.380	JJ	839	1,688
47,208		49,999 50,043	-		-	-	3.500	3.490	7 <u>7</u>	870	
	50,000		-	(1)	-	-					1,750
33,542	50,000	49,567	-	14	-	-	2.380	2.430	MS	393	1,188
32,053	50,000	50,000	-	-	-	-	2.500	2.500	MS	413	1,250
45,626	50,000	50,527	-	(18)	-	-	3.380	3.300	FA	633	1,688
48,486	50,000	49,560	-	18	-	-	3.380	3.440	JJ	839	1,688
49,897	50,000	50,332	-	(65)	-	-	4.000	3.840	FA	828	2,000
50,125	50,000	50,000	-	0	-	-	3.000	3.000	AO	371	1,500
34,815	50,000	50,000	-	-	-	-	2.380	2.380	MN	195	1,188
39,349	50,000	49,660	-	17	-	-	2.250	2.300	MN	184	1,125
48,509	50,000	49,916	-	9	-	-	4.130	4.150	MN	338	2,063
27,985	30,000	31,323	-	(93)	-	-	5.130	4.600	AO	380	1,538
37,500	50,000	41,474	-	135	-	-	5.250	6.670	FA	1,086	2,625
56,250	75,000	76,298	-	(26)	-	-	5.250	6.670	FA	1,630	3,938
47,478	50,000	50,000	-	-	-	-	4.000	4.000	JJ	994	2,000
50,982	50,000	50,327	_	(18)	-	-	4.000	3.940	JD	161	2,000
50,005	50,000	50,000	_	-	_	-	5.250	5.250	FA	1,086	2,625
39,416	50,000	50,000				_	5.250	5.250	MS	868	2,625
44,440	50,000	49,552		- 17		-	3.250	3.310	AO	402	1,625
			-	17	-						
36,031	50,000	50,000	-	-	-	-	2.000	2.000	JD	81	1,000
50,057	50,000	49,728	-	17	-	-	3.380	3.430	JD	136	1,688
51,096	60,000	59,606	-	19	-	-	2.750	2.800	JD	133	1,650
50,026	50,000	47,037	-	220	-	-	4.000	4.740	AO	494	2,000
45,024	50,000	49,227	-	66	-	-	4.000	4.200	JD	161	2,000
31,408	45,000	45,301	-	(40)	-	-	2.500	2.390	JD	91	1,125
55,041	60,000	64,765	-	(91)	-	-	5.630	5.070	MN	422	3,375
59,740	75,000	74,974	-	1	-	-	2.500	2.500	JD	151	1,875
21,746	25,000	21,746	619	(74)	-	-	4.000	3.620	MS	333	1,067
46,395	50,000	50,301	-	(33)	-	-	5.250	5.150	JD	211	2,625
53,324	60,000	60,000	-	-	-	-	4.500	4.500	JD	218	2,700
33,702	35,000	34,847	-	4	-	-	4.000	4.030	MN	175	1,400
15,387	15,000	14,934	-	2	-	-	4.000	4.030	MN	75	600
44,911	50,000	49,373	_	33	-	-	4.380	4.500	JJ	1,088	2,188
,	,	,								.,	,

6/5/2018 10/12/2017 10/5/2016 5/31/2023 10/4/2021 3/3/2021 3/7/2019 3/18/2021 5/4/2016 2/27/2018 10/1/2021 2/5/2015 4/2/2019 7/22/2020 1/21/2014 4/10/2019 4/6/2021 1/10/2022 2/28/2023 7/7/2017 6/4/2021 4/14/2015 3/29/2022 9/30/2021 7/30/2021 10/11/2017 9/11/2017 1/16/2018 12/19/2019 12/16/2021 9/7/2021 10/28/2016 8/26/2021 2/15/2023 8/29/2017 8/24/2017 6/3/2021 6/3/2021 11/29/2017 12/19/2017 4/17/2017 11/9/2017 6/29/2021 12/21/2020 11/15/2017 3/16/2016 4/26/2022 4/26/2022 1/25/2018 3/22/2017 1/13/2017 8/12/2016 11/15/2017 1/28/2021 4/26/2017 6/1/2020 9/10/2013 1/23/2018 4/21/2021 2/18/2016 10/29/2020 3/22/2013 4/10/2017 6/9/2016 10/28/2020 10/28/2020 7/14/2020

98267YEU7 982696QW9	Wyandotte Cnty KC KS Unif Gov 2.25% 8/1/ Wyandotte Cnty KS 4.0% 9/1/34	2 1.E FE 1.D FE			39,777 51,868	50,000 50,000	50,000 50,000	-	- 0	-	-	2.250 4.000	2.250 4.000		466 661	1,125 2,000	
	Totals		16,012,21	5 xxx	13,817,242	16,050,000	15,939,080	(26,327)	(6,676)			ххх	xxx	ххх	150,934	531,309	
	Insert New Row Delete Last Row																
U.S	. Special Revenue, Non-guaranteed																
	NONE																
	Totals Insert New Row			xxx								ххх	xxx	ххх			
	Delete Last Row																
	Industrial and Miscellaneous																
00206RCP5	AT&T Inc	2.B FE	47,06	3 95.0000	47,502	50,000	47,978	-	129	-	-	4.500	4.970	MN	281	2,250	
06051V3C8	Bank of America NA 5.40% 6/20/24	1.E	100,00		100,062	100,000	100,000	-	_	-	-	5.400	5.390		1,515	_,	
15987UAS7	Charles Schwab Bank SSB 5.15%	1.A	100,00		99,966	100,000	100,000	-	-	-	-	5.150			1,567	2,596	
1730T3BB8	Citigroup Inc V-A 3.25% 5/16/36	2.A FE			45,335	50,000	50,000	-	-	-	-	3.250	3.250	MN	229	1,875	
38414GES9	Goldman Sachs Group	2.B	50,31	0 102.8300	51,414	50,000	50,073	-	(22)	-	-	5.950	5.900	JJ	1,364	2,975	
428236BR3	Hewlett-Pack Co	2.B FE	44,25	0 105.7000	52,850	50,000	45,102	-	137	-	-	6.000	6.970	MS	875	3,000	
61745E3D1	Morgan Stanley Mtn V-Q	2.A	49,62	5 65.5300	32,763	50,000	49,777	-	20	-	-	10.000	10.090	FMAN	1,742	-	:
80280JWT4	Santander Bank NA 5.35% due 9/6/24	1.F FE	100,00	0 100.1400	100,138	100,000	100,000	-	-	-	-	5.350	5.340	MS	297	-	1
95001DE71	Wells Fargo & Company 6.65%	2 2.A FE			50,684	50,000	50,000	-	-	-	-	6.650	6.650		600	-	1
95001D6L9	Wells Fargo 4.25%	2.A FE			65,091	75,000	75,000	-	-	-	-	4.250			779	3,188	
949764KJ2	Wells Fargo Bank NA 4.80% due 12/27/24	1.F FE	100,00	0 99.8400	99,836	100,000	100,000	-	-	-	-	4.800	4.800	JD	27	-	1
	Totals		766,24	8 xxx	745,642	775,000	767,929		265			xxx	xxx	xxx	9,276	15,884	
	Insert New Row						,					=					
	Delete Last Row																
Securities	s Valuation Office (SVO) Identified Bonds																
	NONE																
	Totals			xxx								ххх	xxx	xxx			
	Insert New Row																
	Delete Last Row																
	TOTAL		16,778,46	3 xxx	14,562,884	16,825,000	16,707,009	(26,327)	(6,411)	-	-	ххх	xxx	xxx	160,210	547,192	=

4,562,884	16,825,000	16,707,009	(26,327)	(6,411)	-	-	xxx	xxx	xxx	160,210	547,192	-
												•



XXX

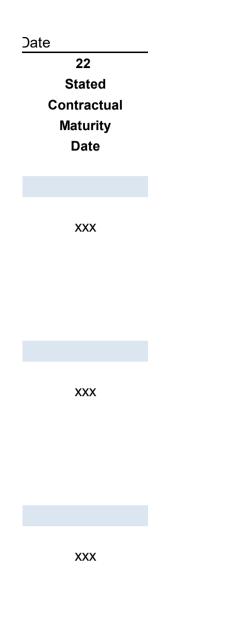
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7/28/2015 9/20/2023 3/10/2023 5/11/2016 4/27/2007 3/8/2016 2/18/2011 12/11/2023 10/26/2023 4/2/2020 12/29/2023

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12/15/2047 11/1/2047 12/1/2030 2/1/2048 8/15/2041 8/15/2041 3/1/2045 8/1/2050 2/15/2038 12/1/2043 12/1/2045 9/1/2041 2/15/2043 11/1/2045 11/15/2027 4/1/2049 11/15/2046 5/1/2048 11/15/2032 11/15/2032 3/15/2051 9/1/2031 11/1/2032 12/1/2049 6/1/2051 8/15/2030 8/1/2035 10/1/2035 8/15/2047 8/1/2045 8/1/2051 9/1/2039 12/1/2050 4/1/2046 7/1/2042 7/1/2047 9/1/2046 9/1/2050 8/15/2044 7/1/2041 8/1/2028 4/1/2032 11/1/2048 5/1/2040 11/1/2031 10/1/2034 8/1/2048 8/1/2048 7/1/2046 6/1/2037 2/1/2037 9/1/2036 10/1/2042 6/1/2041 6/1/2036 6/1/2040 4/1/2034 6/1/2033 12/1/2050 5/15/2049 6/1/2041 3/1/2032 6/1/2031 6/1/2036 11/15/2046 11/15/2046 7/1/2037

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2/14/2031	
9/6/2024 10/26/2033	
4/2/2035	
12/27/2024	
ххх	

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CENTURY MUTUAL IN	ENTURY MUTUAL INSURANCE ASSOCIATION CENTURY MUTUAL INSURANCE ASSOCIATION									Year 2023	тос									
		Showing		SCHEDU FERRED S			CTION 1 ecember 31	of Curre	nt Year					NEXT PRIOR						
								Fair	Value		Divi	dends		Ch	ange in Book / A	djusted Carrying	g Value			
1	2	3	4	5	6	7	8	9 Fair Value	10	11	12	13	14	15	16	17	18	19 Total	20 NAIC	21
					Par		Book/	Rate Per				Amount	Nonadmitted	Unrealized	Current			Foreign	Desig-	
		<u>Codes</u>		Number	Value	Rate	Adjusted	Share Used	l		Declared	Received	Declared	Valuation	Year's	Current Year's	Total Change	Exchange	nation	
CUSIP				Of	Per	Per		to Obtain	Fair	Actual	but	During	But	Increase/	(Amortization)	ΟΤΤΙ	In B./A.C.V.	Change in	and	Date
Identification	Description	Code	Foreign	Shares	Share	Share	Value	Fair Value	Value	Cost	Unpaid	Year	Unpaid	(Decreased)	Accretion	Recognized	(15+16-17)	B./A.C.V.	Admin Symbol	Acquired
Industri	al and Miscellaneous																			
	ONE																-			
To	otals						-	xxx	-	-	-	-	-	-	-	-	-	-	XXX	xxx
	Insert New Row																			
	Delete Last Row																			
	Subsidiaries																			
NC	ONE																-			
To	otals						-	XXX		-	-	-	-	_	-	_	-	-	xxx	xxx
	Insert New Row								-										•	
	Delete Last Row																			
тс	DTALS						-	ххх	-	-	-	-	-	-	-		-	-	XXX	ххх

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

		Co	odes			Fair V	alue			Dividends		Cha	nge in Book/Adji	usting Values			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
					Book/	Fair Value				Amount	Nonadmitted	Uproalized			Total Foreign		
				Number	Book/ Adjusted	Rate per Share Used			Declared	Amount Received	Declared	Unrealized Valuation	Current Year's	Total Change	Foreign Exchange		
CUSIP				of	Carrying	To Obtain	Fair	Actual	but	During	But	Increase/	OTTI	In B./A.C.V.	Change in	Date	NAIC
Identification	Description	Code	Foreign	Shares	Value	Fair Value	Value	Cost	Unpaid	Year	Unpaid	(Decreased)	Recognized	(13-14)	B./A.C.V.	Acquired	Designation
Industrial a	nd Miscellaneous Publicly Traded																
88579Y101	3M Co			656.000	71,714	109.320	71,714	37,725	-	3,936	-	(6,954)		(6,954)	-	04/16/07	
002824100	Abbott Laboratories			1214.000	133,625	110.070	133,625	3,312	-	2,477	-	340		340	-	12/11/86	•
00287Y109	Abbvie Inc			1260.000	195,262	154.970	195,262	3,727	-	7,459	-	(8,366)		(8,366)	-	01/01/13	
023608102	Ameren Corporation			400.000	28,936	72.340	28,936	16,306	-	1,008	-	(6,632)		(6,632)	-	02/17/98	•
031162100 037833100	Amgen Inc Apple Computer Inc			475.000 1805.000	136,810 347,517	288.020 192.530	136,810 347,517	81,946 37,507	-	4,047 1,715	-	12,056 112,993		12,056 112,993	-	11/06/17 05/11/16	•
084670702	Bershire Hathaway Inc Class B			112.000	39,946	356.660	39,946	9,042		1,715	-	5,349		5,349	-	02/26/10	•
097023105	Boeing Co Common			356.000	92,795	260.660	92,795	49,256		_	_	24,981		24,981	_	11/22/22	
110122108	Bristol-Myers			1600.000	82,096	51.310	82,096	15,336	-	3,648	-	(33,024)		(33,024)	-	03/04/87	
14448C104	Carrier Global Corp			700.000	40,215	57.450	40,215	10,971	133	518	-	11,340		11,340	-	04/03/20	
191216100	Coca Cola Co			1250.000	73,663	58.930	73,663	52,587	-	2,300	-	(5,850)		(5,850)	-	02/14/17	
194162103	Colgate Palmolive Co			962.000	76,681	79.710	76,681	8,215	-	1,837	-	885		885	-	08/30/95	
237194105	Darden Restaurants Inc			500.000	82,150	164.300	82,150	21,705	-	2,520	-	12,985		12,985	-	07/24/13	
244199105	Deere & Company			489.000	195,536	399.870	195,536	35,986	719	2,469	-	(14,127)		(14,127)	-	10/28/16	
291011104	Emerson Electric Company			1643.000	159,913	97.330	159,913	54,324	-	3,426	-	2,087		2,087	-	05/26/16	
30231G102	Exxon Mobil Corporation			1270.000	126,975	99.980	126,975	4,359	-	4,674	-	(13,106)		(13,106)	-	04/16/82	•
316773100	Fifth Third Bancorp			2000.000	68,980	34.490	68,980	36,661	700	2,680	-	3,360		3,360	-	10/14/13	
369550108	General Dynamics Corp			347.000	90,105	259.670	90,105	11,941	-	1,811	-	4,011		4,011	-	06/05/03	•
370334104 451100101	General Mills, Inc.			1000.000	65,140 5,363	65.140 17.190	65,140 5,363	65,116 14,714	-	- 1,872	-	24		24	-	11/21/23 09/29/20	•
46625H100	ICAHN Enterprises LP JP Morgan Chase & Co			312.000 928.000	157,853	170.100	5,363 157,853	14,714	-	3,758	-	(10,440) 33,408		(10,440) 33,408	-	09/29/20	•
478160104	Johnson & Johnson			884.000	138,558	156.740	138,558	3,667		4,155	-	(17,600)		(17,600)	-	05/20/86	•
494368103	Kimberly Clark Corp			500.000	60,755	121.510	60,755	46,220	590	2,350	_	(7,120)		(7,120)	_	03/05/13	
498894104	Knife River Corp			1125.000	74,453	66.180	74,453	13,581	-	-	-	60,871		60,871	-	06/01/23	
552690109	MDU Resources Group			4500.000	89,100	19.800	89,100	29,744	563	3,566	-	(47,430)		(47,430)	-	02/17/16	
559222401	Magna International Inc CI A			1000.000	59,080	59.080	59,080	38,562	-	1,380	-	2,900		2,900	-	05/11/16	
580135101	McDonalds Corp.			707.000	209,633	296.510	209,633	10,275	-	4,405	-	23,317		23,317	-	07/25/05	
594918104	Microsoft Corp - Common			1107.000	416,276	376.040	416,276	31,480	-	3,089	-	150,796		150,796	-	03/05/13	
609207105	Mondelez International Inc			1010.000	73,154	72.430	73,154	38,115	429	1,019	-	4,046		4,046	-	11/21/23	
65339F101	Nextera Energy Inc			2500.000	151,850	60.740	151,850	54,624	-	3,974	-	(44,234)		(44,234)	-	11/21/23	•
67066G104	Nvidia Corp			1904.000	942,899	495.220	942,899	10,978	-	305	-	664,648		664,648	-	09/18/15	
68389X105	Oracle System Corp			1958.000	206,432	105.430	206,432	8,485	-	2,976	-	46,385		46,385	-	12/10/97	•
68902V107 693475105	Otis Worldwide Corp PNC Financial Services Group			349.000 720.000	31,225 111,492	89.470 154.850	31,225 111,492	16,402	-	457 4,392	-	3,895 (2,225)		3,895	-	04/03/20 03/15/16	•
713448108	Pepsico, Inc.			655.000	111,245	169.840	111,245	58,695 32,898	- 829	4,392 3,164		(7,087)		(2,225) (7,087)	-	05/27/08	•
717081103	Pepsico, inc. Pfizer Inc			2200.000	63,338	28.790	63,338	52,898 67,812	-	2,460	-	(34,636)		(34,636)	-	11/21/23	
718172109	Philip Morris International			900.000	84,672	94.080	84,672	10,157	1,170	4,599	-	(6,417)		(6,417)	_	04/01/08	
742718109	Proctor & Gamble Co			1000.000	146,540	146.540	146,540	39,570	-	3,735	-	(5,020)		(5,020)	-	01/25/16	
75513E101	Raytheon Technologies Corp			700.000	58,898	84.140	58,898	36,599	-	1,624	-	(11,746)		(11,746)	-	04/03/20	
871829107	Sysco Corp			500.000	36,565	73.130	36,565	18,371	-	990	-	(1,660)		(1,660)	-	07/17/15	
74144T108	T Rowe Price Group Inc			700.000	75,383	107.690	75,383	52,994	-	3,415	-	(959)		(959)	-	05/11/16	
87612E106	Target Corp (Dayton-Hudson)			1033.000	147,120	142.420	147,120	50,538	-	4,504	-	(6,838)		(6,838)	-	11/22/22	
884903808	Thomson Reuters Corp			1311.000	191,694	146.220	191,694	47,866	-	964	-	143,829		143,829	-	06/28/23	
91913Y100	Valero Energy Corp			667.000	86,710	130.000	86,710	26,014	-	2,721	-	2,094		2,094	-	06/05/13	

Year
2023

92343V104	Verizon Communications	1500.000	56,550	37.700	56,550	64,390	-	3,9

3,934	-	(2,550)	(2,550)	-	01/27/15	

92826C839 931142103 254687106 962166104 97689#100	Visa Inc - CI A Wal Mart Stores Inc. Walt Disney Company Weyerhaeuser Co Wisconsin Reinsurance Corp	422.000 1189.000 600.000 800.000 100.000	109,868 187,446 54,174 27,816 2,910	260.350 157.650 90.290 34.770 0.000	109,868 187,446 54,174 27,816 -	6,230 17,330 66,939 9,194 11,744	- 678 180 - -	789 2,699 - 1,328 -		22,193 18,858 (466) 3,016 (6,809)		22,193 18,858 (466) 3,016 (6,809)	-	03/19/08 04/01/93 11/21/23 02/23/16 10/04/16	
	Totals Insert New Row	_	6,277,110	ххх	6,274,200	1,504,286	5,990	121,148	-	1,069,368	-	1,069,368	-	ххх	ххх
	Delete Last Row														
Indus 628996-AA-8	trial and Other Miscellaneous Namic Insurance Comapny, Inc.	40.000	13,687	342.180	13,687	2,000	-	-	-	(1,555)	-	(1,555)	-	03/19/87	
	Totals	-	13,687	xxx	13,687	2,000	-	-	-	(1,555)	-	(1,555)	-	XXX	XXX
	Insert New Row	=													
	Delete Last Row														
	Subsidiaries														
	NONE											0			
	Totals	_	-	xxx	-	-	-	-	-	-	-	-	-	XXX	ххх
	Insert New Row														
	Delete Last Row														
	Mutual Funds														
140193103 140193103	American Capital Income Builder Fund American Capital Income Builder Fund Cl	1394.747 898.064	92,360 59,470	66.220 66.220	92,360 59,470	83,000 54,129		1,193 3,957		4,509 2,820		4,509 2,820	-	12/18/23 12/18/23	
140543109	American Capital Morld Growth & Income	4660.952	280,216	60.120	280,216	185,866		2,538		39,609		39,609	-	12/14/23	•
140543109	American Capital World Growth & Income F	1720.423	103,432	60.120	103,432	43,317		10,240		13,677		13,677	-	12/14/23	
298706102	American Europacific Growth Fund	3909.905	213,833	54.690	213,833	148,736		7,381		21,473		21,473	-	12/15/23	
399874106	American Growth Fund of America	9205.917	581,446	63.160	581,446	349,225		39,999		117,656		117,656	-	12/18/23	
831681101	American Smallcap Worldfund Inc.	4437.855	294,008	66.250	294,008	167,010		1,856		44,777		44,777	-	12/20/23	
001419688 001419688	Invesco High Yield Muni Class A Invesco High Yield Muni Class A #1755	303.533 2726.092	2,595 23,308	8.550 8.550	2,595 23,308	2,940 27,313		43 1,223		- 19		- 19	-	12/29/23 12/29/23	•
001419000	Invesco nigri field Multi Class A #1755	2720.092	23,306	0.000	23,300	27,313		1,223		19		19	-	12/29/23	•
	Totals		1,650,668	XXX	1,650,668	1,061,535	-	68,431	-	244,540	-	244,540	-	XXX	XXX
	Insert New Row														
	Delete Last Row														
	TOTAL	_	7,941,465	xxx	7,938,555	2,567,821	5,990	189,579	-	1,312,353	-	1,312,353	-	xxx	XXX

CENTURY MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED December 31 of Current Year

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Nun Shares
	Bonds	C C	•		
01025QAW1	Alabama Cmnty Clg Sys Brd of Trustees		1/25/2023	Union Bank & Trust	
058561FV8	Ballard IA Cmnty Sch Dist 3.25%		10/17/2023	Union Bank & Trust	
11506KFJ5	Broward Cnty FL Port Facs Revenue 4.00%		2/7/2023	Union Bank & Trust	
167593M41	Chicago IL O'Hare International Airport		2/15/2023	Union Bank & Trust	
194235AP2	Clg IA Cmnty Sch Dist		4/10/2023	Union Bank & Trust	
190813TA3	Cobb Cnty GA Kennestone Hosp Aut 4.00% 4		7/7/2023	Union Bank & Trust	
273684BS8	EAST MILLS CMNTY SCH DIST 3.0%		3/28/2023	Union Bank & Trust	
283791HU8	El Paso TX Muni Drain Utility Sys Revenu		6/13/2023	Union Bank & Trust	
407272Z97	Hamilton Cnty OH Hosp Facs Revenue 4.00%		5/9/2023	Union Bank & Trust	
46247DAR8	IOWA HIGHER EDUCATION LOAN AUTHORITY 4.5		3/22/2023	Union Bank & Trust	
4624603G9	lowa St Hgr Edu Loan Auth Grand View Uni		4/25/2023	Union Bank & Trust	
53340EAA5	LINCOLN CNTY S D ECONOMIC DEV 4%		3/24/2023	Union Bank & Trust	
52480GDW1	Lehigh Cnty PA Gen Purpose Hosp Revenue		4/17/2023	Union Bank & Trust	
592190QY1	Met Nashville TN Arpt 5.25 7/1/47		11/3/2023	Union Bank & Trust	
59334DMR2	Miami-Dade Cnty FL Water & Sewer Revenue		5/9/2023	Union Bank & Trust	
61204MDN4	Montana Fac Fin Auth Hlth Facs Revenue		4/10/2023	Union Bank & Trust	
647370JR7	New Mexico St Hosp Equipment Loan 4%		2/28/2023	Union Bank & Trust	
659411FK3	North Fond Du Lac School Dist		4/3/2023	Union Bank & Trust	
702334HA4	Pasadena TX Indep Sch Dist 4.25%		10/10/2023	Union Bank & Trust	
704883F77	Pearland TX Wtrwks & Swr Sys Revenue		12/1/2023	Union Bank & Trust	
709225BB1	Pennsylvania St Turnpike Commission 4%		2/7/2023	Union Bank & Trust	
721901KW5	Pima Cnty AZ Indl Dev Auth 4.00% due 04/		7/20/2023	Union Bank & Trust	
74444KBJ2	Public Fun Auth WI Hithcare Facs Revenue		4/10/2023	Union Bank & Trust	
744829GW6	Pueblo Cnty CO Cops		4/10/2023	Union Bank & Trust	
839030BU6	S O'Brien IA Comm Sch Dist 4.50% 6/1/38		11/8/2023	Union Bank & Trust	
788216EW5	Saint Clair Cnty AL Brd of Edu Spl Tax 2		5/31/2023	Union Bank & Trust	
83703EMQ5	South Carolina St		2/28/2023	Union Bank & Trust	
915260ET6	Univ Hosps & Clinics Auth WI 4.00% due 0		2/15/2023	Union Bank & Trust	
06051V3C8	Bank of America NA 5.40% 6/20/24		9/20/2023	Union Bank & Trust	
15987UAS7	Charles Schwab Bank SSB 5.15%		3/10/2023	Union Bank & Trust	
80280JWT4	Santander Bank NA 5.35% due 9/6/24		12/11/2023	Union Bank & Trust	
95001DE71	Wells Fargo & Company 6.65%		10/26/2023	Union Bank & Trust	
949764KJ2	Wells Fargo Bank NA 4.80% due 12/27/24		12/29/2023	Union Bank & Trust	
	Bonds Subtotal				
	Insert New Row				
	Delete Last Row				

Preferred Stocks

NONE

Preferred Stocks Subtotal

Insert New Row

Dalata Last Daw

Year
2023

6	7	8	9
Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
-	49,980	50,000	800
-	42,314	50,000	614
-	49,350	50,000	867
-	49,867	50,000	244
-	49,158	50,000	-
-	71,295	75,000	800
-	62,388	75,000	919
-	73,631	75,000	-
-	47,252	50,000	478
-	74,111	75,000	-
-	64,443	70,000	193
-	44,037	50,000	294
-	72,908	75,000	883
-	75,172	75,000	1,334
-	49,570	50,000	222
-	73,451	75,000	1,075
-	70,196	75,000	225
-	97,491	100,000	-
-	73,157	75,000	-
-	38,552	40,000	400
-	49,888	50,000	367
-	71,145	75,000	908
-	71,480	75,000	825
-	72,983	75,000	583
-	50,000	50,000	-
-	73,126	75,000	-
-	70,998	75,000	725
-	49,030	50,000	744
-	100,000	100,000	-
-	100,000	100,000	-
-	100,000	100,000	-
-	50,000	50,000	-
-	100,000	100,000	<u> </u>
	2,186,972	2,260,000	13,501

- -

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Delete Last Row

Common Stocks

370334104	General Mills, Inc.	11/21/2023 Union Bank & Trust
498894104	Knife River Corp	6/1/2023 Spinoff
609207105	Mondelez International Inc	11/21/2023 Union Bank & Trust
65339F101	Nextera Energy Inc	11/21/2023 Union Bank & Trust
717081103	Pfizer Inc	11/21/2023 Union Bank & Trust
884903808	Thomson Reuters Corp	6/28/2023 Union Bank & Trust
254687106	Walt Disney Company	11/21/2023 Union Bank & Trust
140193103	American Capital Income Builder Fund	12/18/2023 Reinvested Dividends
140193103	American Capital Income Builder Fund Cl	12/18/2023 Reinvested Dividends
140543109	American Capital World Growth & Income	12/14/2023 Reinvested Dividends
140543109	American Capital World Growth & Income F	12/14/2023 Reinvested Dividends
298706102	American Europacific Growth Fund	12/15/2023 Reinvested Dividends
399874106	American Growth Fund of America	12/18/2023 Reinvested Dividends
831681101	American Smallcap Worldfund Inc.	12/20/2023 Reinvested Dividends
001419688	Invesco High Yield Muni Class A #1755	12/29/2023 Reinvested Dividends
	Common Stocks Subtotal	
	Insert New Row	

Totals - Bonds, Preferred and Common Stocks

Delete Last Row

1,000	65,116	-	-
1,125	13,581	-	-
365	26,119	-	-
500	28,884	-	-
700	21,114	-	-
1,312	47,900	-	-
305	29,010	-	-
31	1,931	-	-
50	3,219	-	-
62	3,395	-	-
162	9,383	-	-
137	7,381	-	-
643	39,999	-	-
28	1,856	-	-
150	1,267		-
	300,156	-	-

2,260,000 13,50	01
	2,260,000 13,50

SCHEDULE D - PART 4

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

		Showing	g All Long-	ienni Donus anu Sto	CKS SOLD, P				ient ieai		Change in De									
1	2	3	Λ	5	6	7	8	٩	10	11	Change in Book / Adjusted Carrying Value 12 13 14			15	16	17	18	19	20	
I	2	5	-	5	0	I I	0	3	10		12	15	14	Total	Book/	17	10	15	Bond	
									Prior Year	Unrealized	Current			Foreign	Adjusted	Foreign			Interest / Stoc	ck
					Number of				Book/	Valuation	Year's		Total Change	Exchange	Carrying Value	Exchange Gain	Realized Gain	Total Gain	Dividends	С
CUSIP			Disposal		Shares of		Par	Actual	Adjusted	Increase/	(Amortization	,	In B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	
Identification	Description	Foreign	Date	Name of Purchaser	Stock	Consideration	Value	Cost	Carrying Value	(Decreased)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal	Disposal	Disposal	Disposal	During Year	
	Bonds																			
036327AE4	Anoka MN Hsg Rev		11/1/2023	Partial Call		10,000	10,000	10,129		-	(10)	(10)		10,055		(55)	(55)		
03789YCW4	Apple Vly MN Senior Living Revenue 4.00%		1/1/2023	Matured		55,000	55,000	55,000		-	-		-		55,000		-	-	1,100	
214075CL5	Cook County IL Sch Dist No 83 GO		7/17/2023	Called		25,000	25,000	24,925	24,994	-	3		3		24,997		3	3	661	1
220245UH5	Corpus Christi TX 4.5% 7/15/31		7/17/2023	Called		50,000	50,000	50,000	50,000	-	-		-		50,000		-	-	2,250	0
223770MP0	Cowlitz Cnty WA		12/1/2023	Called		50,000	50,000	49,936	49,965	-	4		4		49,969		31	31	2,063	3
223777CM3	Cowlitz County Washington Pub Dist.		9/1/2023	Partial Call		15,000	15,000	15,263	15,063	-	(14)	(14)		15,049		(49)	(49)) 619	Э
240853DP3	DeKalb/Kane IL		2/1/2023	Called		50,000	50,000	50,000	50,000	-	-		-		50,000		-	-	1,000	D
34161BAX7	FL St Dept		7/3/2023	Full Prerefunding		25,000	25,000	24,738	24,821	-	6		6		24,826		174	174	1,000	0
442593AW9	Howard Cnty MD Retmnt Cmnty 5% due 4/1/2		4/3/2023	Partial Call		10,000	10,000	10,323	10,194	-	(14)	(14)		10,181		(181)	(181)) 128	8
462460X76	IA St Hgr Edu Loan		9/1/2023	Matured		50,000	50,000	51,102	50,080	-	(80)	(80)		50,000		-	-	1,750	0
45204E5A2	Illinois St Fin Auth Rev 5.25% due 5/15/		5/15/2023	Called		35,000	35,000	36,998	36,880	-	(13)	(13.16)		36,867		(1,867)	(1,867)) 919	9
45204E4W5	Illinois St Fin Auth Rev 5.25% due 5/15/		5/15/2023	Called		5,000	5,000	5,285	5,269	-	(2)	(2)		5,267		(267)	(267)) 131	1
4624603K0	lowa St Hgr Edu Loan Auth 4.00% due 10/0		10/2/2023	Partial Call		5,000	5,000	5,190	5,131	-	(35		(35)		5,096		(96)	(96)) 151	1
522223EL6	Leavenworth Cnty KS		9/1/2023	Called		50,000	50,000	49,234	49,493	-	23		23		49,516		484	484		0
603786HA5	Minneapolis MN Rev Health Care Fac		5/1/2023	Called		20,000	20,000	21,363	20,267	-	(46)	(46)		20,221		(221)	(221)) 461	1
603786HB3	Minneapolis MN Rev Health Care Fac		5/1/2023	Called		35,000	35,000	36,363		-	(30		(30)		35,593		(593)	(593)		7
79289TEX6	St Paul MN Hsg		3/22/2023	Called		50,000	50,000	49,057		2,116			2,121		49,382		618	618		
97072CAQ5	Williston ND Parks		5/1/2023	Partial Call		5,000	5,000	5,261	4,288	855			855		5,144		(144)	(144)		
97072CAK8	Williston ND Parks & Rec Dist Sales Tax		3/1/2023	Matured		10,000	10,000	10,000		43			43		10,000		-	-	200	
97712D7A8	Wisconsin St Hith & Edl Facs 5% Non-Refu		8/15/2023	Called		85,000	85,000	90,944		-	(1,081)	(1,081)		85,000		-	-	4,250	
97712D6Z4	Wisconsin St Hith & Edl Facs 8/15/43 Ref		8/15/2023	Called		10,000	10,000	10,699		-	(128		(1,001)		10,000		_	-	500	
	Bonds Subtotal		0, 10,2020			650,000	650,000	661,807	650,560	3,015			1,603		652,163		(2,163)	(2,163)		
	Serve Cubicital					000,000	000,000	001,007	500,000	0,010	(1,712	1	1,000		302,100		(2,100)	(2,100)	20,000	

											Change in Bo	ook / Adjusted C	arrying Value							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	_16	17	18	19	_20	
										llanadiaad	Current			Total	Book/				Bond	ale
					Number of				Prior Year Book/	Unrealized Valuation	Current Year's	Current Year's	Total Change	Foreign Exchange	Adjusted Carrying Value	Foreign	Poalizod Gain	Total Gain	Interest / Stoo Dividends	
CUSIP			Disposal		Shares of		Par	Actual	Adjusted	Increase/	(Amortization		In B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	
Identification	Description	Foreign	Date	Name of Purchaser	Stock	Consideration	Value	Cost	Carrying Value		Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal	Disposal	Disposal	Disposal	During Year	
	Bonds																			
036327AE4	Anoka MN Hsg Rev		11/1/2023	Partial Call		10,000	10,000	10,129	10,065	-	(10))	(10)		10,055		(55)	(55)) 354	4
03789YCW4	Apple Vly MN Senior Living Revenue 4.00%		1/1/2023	Matured		55,000	55,000	55,000	55,000	-	-		-		55,000		-	-	1,100	0
214075CL5	Cook County IL Sch Dist No 83 GO		7/17/2023	Called		25,000	25,000	24,925	24,994	-	3		3		24,997		3	3	661	51
220245UH5	Corpus Christi TX 4.5% 7/15/31		7/17/2023	Called		50,000	50,000	50,000	50,000	-	-		-		50,000		-	-	2,250	0
223770MP0	Cowlitz Cnty WA		12/1/2023	Called		50,000	50,000	49,936	49,965	-	4		4		49,969		31	31	2,063	j 3
223777CM3	Cowlitz County Washington Pub Dist.		9/1/2023	Partial Call		15,000	15,000	15,263	15,063	-	(14))	(14)		15,049		(49)	(49)) 619	9
240853DP3	DeKalb/Kane IL		2/1/2023	Called		50,000	50,000	50,000	50,000	-	-		-		50,000		-	-	1,000	10
34161BAX7	FL St Dept		7/3/2023	Full Prerefunding		25,000	25,000	24,738	24,821	-	6		6		24,826		174	174	1,000	0
442593AW9	Howard Cnty MD Retmnt Cmnty 5% due 4/1/2		4/3/2023	Partial Call		10,000	10,000	10,323	10,194	-	(14)	(14)		10,181		(181)	(181)) 128	<u>'</u> 8
462460X76	IA St Hgr Edu Loan		9/1/2023	Matured		50,000	50,000	51,102	50,080	-	(80))	(80)		50,000		-	-	1,750	0
45204E5A2	Illinois St Fin Auth Rev 5.25% due 5/15/		5/15/2023	Called		35,000	35,000	36,998	36,880	-	(13))	(13.16)		36,867		(1,867)	(1,867)) 919	9
45204E4W5	Illinois St Fin Auth Rev 5.25% due 5/15/		5/15/2023	Called		5,000	5,000	5,285	5,269	-	(2))	(2)		5,267		(267)	(267)	r) 13 1	<i>i</i> 1
4624603K0	lowa St Hgr Edu Loan Auth 4.00% due 10/0		10/2/2023	Partial Call		5,000	5,000	5,190	5,131	-	(35))	(35)		5,096		(96)	(96)	5) 15 1	<i>i</i> 1
52223EL6	Leavenworth Cnty KS		9/1/2023	Called		50,000	50,000	49,234	49,493	-	23		23		49,516		484	484	1,750	0
603786HA5	Minneapolis MN Rev Health Care Fac		5/1/2023	Called		20,000	20,000	21,363	20,267	-	(46))	(46)		20,221		(221)	(221)) 461	<i>i</i> 1
603786HB3	Minneapolis MN Rev Health Care Fac		5/1/2023	Called		35,000	35,000	36,363	35,623	-	(30)		(30)		35,593		(593)	(593)) 767	57
79289TEX6	St Paul MN Hsg		3/22/2023	Called		50,000	50,000	49,057	47,261	2,116	5		2,121		49,382		618	618	771	[•] 1
97072CAQ5	Williston ND Parks		5/1/2023	Partial Call		5,000	5,000	5,261	4,288	855	-		855		5,144		(144)	(144)) 67	i7
97072CAK8	Williston ND Parks & Rec Dist Sales Tax		3/1/2023	Matured		10,000	10,000	10,000	9,957	43	-		43		10,000		-	-	200	10
97712D7A8	Wisconsin St Hlth & Edl Facs 5% Non-Refu		8/15/2023	Called		85,000	85,000	90,944	86,081	-	(1,081))	(1,081)		85,000		-	-	4,250	0
97712D6Z4	Wisconsin St Hlth & Edl Facs 8/15/43 Ref		8/15/2023	Called		10,000	10,000	10,699	10,128	-	(128))	(128)		10,000			-	500	10
	Bonds Subtotal					650,000	650,000	661,807	650,560	3,015	(1,412)) -	1,603	-	652,163	-	(2,163)	(2,163)	20,890	10
	Insert New Row																			

Delete Last Row

Preferred Stocks

NONE

Preferred Stock Subtotal

Insert New Row

Delete Last Row

Year 2023

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21 NAIC Stated Contracted Maturity Date

> 11/01/27 01/01/23 12/01/23 07/15/31 12/01/30 09/01/25 02/01/28 07/01/35 04/01/26 09/01/23 05/15/47 05/15/47 10/01/25 09/01/35 11/15/24 11/15/28 12/01/33 03/01/32 03/01/23 08/15/43 08/15/43 XXX

XXX

-

	Common Stocks																	
00206R102	AT&T Inc	11/21/2023	Redeemed	4,000.00	63,026		81,650	73,640	8,010			8,010		81,650		(18,624)	(18,624)	4,440
459200101	IBM	11/21/2023	Redeemed	750.00	114,186		46,528	105,668	(59,140)			(59,140)		46,528		67,659	67,659	4,973
552690109	MDU Resources Group	6/1/2023	Spin Off	-	13,581		13,581	-	13,581			13,581		13,581		-	-	-
884903709	Thomson Reuters Corp	6/28/2023	Stock Merger	1,361.00	54,256		49,691	155,249	(105,558)			(105,558)		49,691		4,565	4,565	1,000
884903808	Thomson Reuters Corp	7/6/2023	Union Bank & Trust	0.95	127		35	-						35		92	92	-
	Common Stock Subtotal				245,177	-	191,485	334,557	(143,107)	-	-	(143,107)	-	191,485	-	53,692	53,692	10,413
	Insert New Row																	
	Delete Last Row																	
	Totals - Bonds, Preferred and Common Stocks				895,177	650,000	853,292	985,117	(140,092)	(1,412)		(141,503)		843,648	-	51,529	51,529	31,303

XXX

XXX

CENTURY MUTUAL INSURANCE ASSOCIAT

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

	Pa Interest / Stock Ac	21 Paid for Accrued
ge Realized Gain Realiz	Interest / Stock Ac	
IN (LOSS) ON (LOS		Interest
· · · ·		and
7. Disposai Dis	posai on Disposai During fear Div	vividends
-	3,805	-
-	2,470	-
-	6,275	-
-		-
-		-
-		-
-	6,275	-

	Year
ATION	2023

	MUTUAL INSURANCE ASSOCIATION CENTURY MUTI	JAL INSURA	NCE ASSOCI	ATION		Year 2023		тос
		SCHED	ULE E - PART	1 - CASH				NEXT PRIOR
	1	2	3	4 Amount of Interest	5 Amount of Interest	6		T NON
Line	Depository	Code	Rate of Interest	Received During Year	Accrued December 31 of Current Year	Balance		
	Savings Bank Hi-Fi		2.350%	14,612		517,961		
	Checking Account - Savings Bank					833,826		
	Self Funded Health Insurance					5,304		
	Umreimbursed Medical					1,664		
	Cash in Company's Office					70		
	Total Cash			14,612		1,358,825		
	Insert New Row							
	Delete Last Row							
		s			CASH EQUIVALE ember 31 of Cu			
1	2	S 3					8	9
1 Line CUSIP	2 Description		how Investme	ents Owned Dec	ember 31 of Cu	rrent Year	8 Amount of Interest Due & Accrued	9 Amount Received During Year

Total Cash	Equivalents
------------	-------------

48,709	420	4,265
		.,••

SCHEDULE DA - PART 1

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

		Change	Change in Book / Adjusted Carrying Value				Interest													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14 Amount Due and Accrued	15	16	17	18	19	20
	-		_ .	Date	Name of	Maturity	Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year's (Amortization)	Current Year's OTTI	In B./A.C.V.	Par	Actual	Dec 31 of Current Year on Bond	Non-Admitted Date and	Rate	Effective	When	Amount Received During	Paid for Accrued
NONE	Description	Code	Foreign	Acquired	Vendor	Date	Value	(Decreased)	Accretion	Recognized	(8+9+10) -	Value	Cost	Not in Defauly	Accrued	of	Rate of	Paid	Year	Interest
Total Cas	sh Equivalents							-								xxx	xxx	xxx		
Ir	isert New Row																			
De	elete Last Row																			
						Вос	ok / Adjusted Carring	J Value by NAIC E	Designation Cat	egory Footnote) :									
		1A	-	1B	-	1C	-	10) -	1E	-	1F	-	16	- 6					
		2A		2B		2C														
		3A		3B		3C														
		4A		4B		4C														
		5A		5B		5C														
		6																		

Year **2023**

CENTURY N	MUTUAL INSURANCE ASSOCIATION						Year
		CENTURY MUTUAL INSU	IRANCE ASSOCIATIC	N			2023
		SCHE Showing All Real Estate O	DULE A - Part 1 WNED December 31	of Current Y	ear		
				L	ocation		
		1	2	3	4	5	6
Line	Desc	cription of Property	Code	City	State	Date Acquired	Date of Last Appraisal
	Home Office Building			Hartley	IA	1/1/1973	1/1/2000
	Totals						
	Insert New Row						
	Delete Last Row						

				lue Less Encumbranc	es				
7	8	9 Book/Adjusted	10 Fair Value	11 Current	12 Current Year's	13 Current Year's	14 Total Change in	15 Total Foreign	- 16 Gross Income
Actual Cost 390,387	Amount of Encumbrances	Carrying Value Less Encumbrances 93,743	Less Encumbrances	Current Year's Depreciation 7,480	OTTI Recognized	Change in Encumbrances	B/ACV 13-11-12 (7,480)	Exchange Change in B./A.C.V	Earned Less Interest Incurred on Encumbr
390,387	0	93,743	0	7,480	0	0	(7,480)	0)

1617ross IncomeTaxesarned LessRepairs andrred on EncumbrancesExpenses Incurred. 6,000

18,462

6,000

18,462

Yea **202**

SCHEDULE A - Part 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

		Locatio	on	-					
	1	2	3	4	5	6 Actual Cost	7	8 Book/Adjusted	9 Additional Investment
Line	Description of Property	City	State	Date Acquired	Name of Vendor	at Time of Acquisition	Amount of Encumbrances	Carrying Value Less Encumbrances	Made After Acquisition
	Generator	Harley	IA	3/31/2023	3B Electric	6,795		6,795	
	Totals					6,795		6,795	
	Insert New Row								

Delete Last Row

ar		
23		

CENTURY MUTUAL INSURA	ANCE ASSOCIATION					Year	7								
	CENTURY MUTUAL	INSURANCE ASSOCI	ATION			2023									
		SCHEDULE A - Part	3												
She	owing All Real Estate DISPOSED During the Y	ear, Including Payme	nts During th	e Final Year o	n "Sales Under Contract										
		Loc	ation						Change in B	ook/Adjusted Carr	ving Value Less E	ncumbrances			
	1	2	3	4	5	6	7 Expended for Additions,	8 Book/Adjusted	9 Current	10 Current Year's	11 Current Year's	12 Total Change in	– 14 Book/Adjusted	15	17
Line	Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Permanent Improvements and Changes in Encumbrances	Carrying Value Less Encumbrances PY	Current Year's Depreciation	OTTI Recognized	Change in Encumbrances	B/ACV (11-9-10)	Carrying Value Less Encumbrance on Disposal	Amounts Received During Year	Realized Gain (Loss) on Disposal
NONE	Description of Property	City	State	Date	Name of Furchaser	Actual Cost	and changes in Encumbrances	Encumprances PT	Depreciation	Recognized	Encomprances	(11-9-10)	Encumbrance on Disposal	During Tear	Gain (LOSS) on Disposal
Totals								-			-				

18 Total Gain (Loss) on Disposal 19 Gross Income Earned Less Interest Incurred on Encumbrances

-

-

20 Taxes, Repairs and Expenses Incurred

CENTURY MUTUAL INSURANCE ASSOCIATION

Year 2023

SUMMARY INVESTMENT SCHEDULE

	1 Gross Investme	2 nt Holdings
Line	Amount	Percentage
1 Long-Term Bonds (Schedule D, Part 1)	, unount	i oroontago
1.01 U.S. Governments	-	0%
1.02 All Other Governments	-	0%
1.03 US states, terrritories and possessions, guaranteed	_	0%
1.04 US political subdivisions of states, territories, guaranteed	15,939,080	61%
1.05 US special revenue, non-guaranteed	-	0%
1.06 Industrial and miscellaneous	767,929	3%
1.09 SVO identifed bonds	, _	0%
1.10 Total long-term bonds	16,707,009	64%
2 Preferred stocks (Schedule D, Part 2, Section 1)		
2.01 Industrial and miscellaneous	-	0%
2.02 Subsidiaries	-	0%
2.03 Total preferred stock	-	0%
3 Common stocks (Schedule D, Part 2, Section 2)		
3.01 Industrial and miscellaneous publicly traded	6,277,110	24%
3.02 Industrial and miscellaneous other	13,687	0%
3.03 Subsidiaries	-	0%
3.04 Mutual funds	1,650,668	6%
3.05 Closed-end funds	-	0%
3.06 Total common stocks	7,941,465	30%
4 Real Estate (Schedule A)		
4.01 Properties occupied by company (Schedule A, Part 1)	93,743	0%
5 Cash, Cash equivalents and Short-term Investments		
5.01 Cash (Schedule E, Part 1)	1,358,825	5%
5.02 Cash equivalents (Schedule E, Part 2)	48,709	0%
5.03 Short-term investments (Schedule DA)	-	0%
5.04 Total cash, cash equivalents and short-term investments	1,407,534	5%
6 Receivables for securities	-	0%
7 Total invested assets	26,149,751	100%

CENTURY MUTUAL INSURANCE ASSOCIATION

Year **2023**

2023 FIVE-YEAR HISTORICAL DATA

Line	2023	2022	2021	2020	2019
Line Gross Premiums Written	0.040.070	4 000 700		1 100 001	101000
1 Wind	6,816,978	4,986,789	4,579,397	4,402,931	4,313,324
2 Fire	6,252,886	5,096,050	4,703,092	4,452,599	4,179,576
3 Inland Marine	177,038	156,939	153,024	153,003	152,144
4 Equipment breakdown	-	-	-	-	-
5 Service lines	-	-	-	-	-
6 Other lines	-	-	-	-	-
8 Total (gross premiums written)	13,246,902	10,239,778	9,435,513	9,008,532	8,645,044
8.1 Number of policies per year	5,927	5,959	5,939	5,896	5,917
Net Premiums Written					
9 Wind	5,394,965	4,161,268	3,827,756	3,567,682	3,521,943
10 Fire	4,948,542	4,252,442	3,931,148	3,607,927	3,412,734
11 Inland Marine	140,108	130,959	127,907	123,977	124,230
12 Equipment breakdown	-	-	-	-	-
13 Service lines	_	-	-	-	-
14 Other lines	-	-	-	-	-
15 Total (net premiums written)	10,483,615	8,544,671	7,886,812	7,299,586	7,058,907
Statement of Income					
9 Net underwriting gain (loss)	(872,326)	(1,144,400)	332,677	2,028,309	442,369
10 Net investment gain (loss)	727,770	644,951	957,637	510,722	710,999
11 Total other income	105,218	102,906	100,824	96,236	96,277
13 Federal income taxes incurred	(123,460)	(164,444)	198,190	442,000	160,845
14 Net income	84,121	(232,100)	1,192,948	2,193,267	1,088,800
Palanaa Shaat Linaa					
Balance Sheet Lines	29 260 547	24,356,443	26 070 419	22 156 242	19,903,924
15 Total admitted assets excluding protected cell business	28,360,547 326,276		26,979,418	23,156,242	
16 Uncollected premium and agents' balances in course of collection		238,054	200,312	240,554	264,436
17 Deferred premiums 18 Total liabilities	1,657,902	1,115,771	1,066,045	1,022,412	961,690
	8,308,120	5,578,148	6,991,948	5,196,223	4,920,675
19 Losses	1,866,655	757,456	2,504,408	934,337	993,477
20 Loss adjustment expenses	3,500	3,500	3,500	3,500	3,500
21 Unearned premiums	5,249,337	4,046,513	3,724,751	3,554,737	3,409,129
22 Surplus as regards policyholders	20,052,427	18,778,295	19,987,469	17,960,020	14,983,249
Cash Flow					
23 Net cash from operations (Line 9)	2,128,583	(1,476,965)	2,456,511	2,427,367	121,775
lowa Code 518A.37	0 - 00 - 00	0.000.000	0.000	0 -00 -00	
Required Surplus	3,598,798	3,208,063	2,935,876	2,768,535	5,654,088
Actual Surplus	20,052,427	18,778,295	19,987,469	17,960,020	14,983,249
Percentage Distribution of Cash, Cash, Equivalents and Investment Assets					
24 Bonds	63.9	66.6	63.0	62.5	63.7
25 Stocks	30.4	29.2	31.4	32.2	32.9
26 Real estate	0.4	0.4	0.3	0.4	0.4
27 Cash, cash equivalents and short-term investments	5.4	3.8	5.3	4.9	3.0
28 Receivables for securities	-	-	-	-	-
29 Aggregate write-ins for invested assets	-	_	-	-	-
30 Cash, cash equivalents and invested assets	100.0	100.0	100.0	100.0	100.0
· · · · · · · · · · · · · · · · · · ·					
Capital and Surplus Accounts					
31 Net unrealized capital gains or losses	1,145,934	(1,202,999)	1,106,176	805,888	1,066,704
32 Change in surplus as regards policyholders for the year	1,274,132	(1,209,174)	2,027,450	2,976,771	2,499,943

Gross Losses Paid

33 Wind	4,080,946	6,633,574	1,283,980	944,108	2,711,461
34 Fire	2,705,535	3,411,542	1,748,213	2,488,679	2,618,762
35 Inland Marine	24,358	32,799	38,271	45,859	44,453
36 Equipment breakdown	-	-	-	-	-
37 Sevice lines	-	-	-	-	-
38 Other lines	-	-	-	-	-
39 Total (gross losses paid)	6,810,840	10,077,916	3,070,465	3,478,646	5,374,676
Net Losses Paid					
40 Wind	3,294,253	5,467,291	1,277,135	676,282	2,971,351
41 Fire	2,255,771	2,791,615	1,732,111	1,879,229	2,403,823
42 Inland Marine	24,358	32,799	38,271	45,859	44,453
43 Equipment breakdown	-	-	-	-	-
44 Service lines	-	-	-	-	-
45 Other lines	-	-	-	-	-
46 Total	5,574,382	8,291,705	3,047,517	2,601,370	5,419,627
Operating Percentages					
47 Premiums earned	100.0	100.0	100.0	100.0	100.0
48 Losses incurred	72.0	79.6	59.8	35.5	59.6
49 Loss expenses incurred	5.4	5.0	5.4	5.4	5.0
50 Other underwriting expenses incurred	32.0	29.3	30.4	30.7	29.1
51 Net underwriting gain or (loss)	(9.4)	(13.9)	4.3	28.4	6.4
Other Percentages					
52 Net premiums written to policyholders' surplus	52.3	45.5	39.5	40.6	47.1

ANNUAL STATEMENT FOR THE YEAR 2023 NOTES TO FINANCIAL STATEMENTS

1 Summary of Significant Accounting Policies and Going Concern

а.	Are the accompanying financial statements of the Association been prepared in conformity with accounting pra- have permitted by the NAIC as modified by Iowa Administrative Code Section 0371B for insurance companies of	•		
	in the State of Iowa?	dormened	🗹 Yes	🗆 No
b.	Is the preparation of the Association financial statements in conformity with statutory accounting principles wh	nich requires		
	management to make estimates and assumptions that affect the reported amount of assets and liabilities?		🗹 Yes	🗖 No
С.	Has the Association disclosed contingent assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the period? (Actual results could differ from those estimate	s).	🗆 Yes	☑ No
d.	Are premiums earned over the terms of the related insurance policies and reinsurance contracts?	5).	Ves	
e.	Are unearned premium reserves established to cover the unexpired portion of premiums written?			No
f.	Are expenses incurred in connection with acquiring new insurance business, including such acquisition costs as	sales		
-	commissions, are charged to operations as incurred.		Ves	No No
g.	Are expenses incurred reduced for ceding allowances received or receivable?		🗹 Yes	🗆 No
h.	Are Associations asset values stated as follows:			
	h.1 Short-term investments at amortized cost;		🗹 Yes	🗆 No
	h.2 Amortized cost for investment grade		_	
	b 2 Lower of executional each on fair value for below investment and a		🗹 Yes 🗹 Yes	□ No □ No
	h.3 Lower of amortized cost or fair value for below investment grade;h.4 Stocks at fair value.		✓ Yes	
i.	What amortization method did the Association use to prepare this financial statement.			ta Method
j.	Based on its evaluation of relevant conditions and events, does management have any going concerns or			
	substantial doubt about the Association's ability to grow.		🗌 Yes	🗹 No
2.4	tion Channes and Converting of Frances			
a.	ting Changes and Corrections of Errors Did the Association have any material changes in accounting principles or corrections of errors?			
а.	If yes, please explain.		🗆 Yes	🗹 No
	ss Combinations and Goodwill			
а. b.	Has there been any business combinations accounted for under the statutory purchase method? Did the Association have any statutory mergers or impairment losses?		Yes	⊠ No
5.	If yes, please explain.		res	M NO
4 Discont a.	inued Operations Does the Association have any discontinued operations?		🗌 Yes	☑ No
a.	bes the Association have any discontinued operations:		Tes	
5 Investr	nents			
a.	Is the Association a creditor for any restructured debt?		🗌 Yes	🗹 No
b.	Does the Association have:		_	_
	b.1 Loan Backed Securities;		Tes Yes	⊠ No
	b.2 Real Estate; If yes, please provide address for those property.		🗆 Yes	🗹 No
	b.3 Investments in Low-Income Housing Tax Credits (LIHTC);		🗌 Yes	🗹 No
	b.4 Restricted Assets;		Yes	✓ No
	b.5 Working Capital Finance Investments;b.6 Offsetting and Netting of Assets and Liabilities;		🗖 Yes	☑ No ☑ No
	b.7 5GI securities;		Ves	M No
	b.8 Short sales;		T Yes	✓ No
	b.9 Prepayment Penalty and Acceleration Fees.		🗌 Yes	🗹 No
	If yes, please explain.			
6 Joint V	entures, Partnerships and Limited Liability Companies			
a.	Does the Association have investments in Joint Ventures, Partnerships or Limited Liability Companies that			
_	exceed 10% of admitted assets.		🗌 Yes	🗹 No
b.	Does the Association recognize any impairment write down for investments in Joint Ventures, Partnerships			
	and Liability Companies during the statement period.		🗆 Yes	🗹 No
7 Investr	nent Income			
a.	Did the Association disclose any investment income due and accrued in the financial statement period?		🗌 Yes	🗹 No
	If yes, please provide total amount excluded.		\$	-
9 Income		2022	ć	(122.400)
а.	What was the Federal Income tax incurred for 2023 and 2022?	2023 2022	\$ \$	(123,460) (164,444)
b.	At year end, did the Association have any operating loss carryforward?	2022	T Yes	(104,444)
с.	Please provide any federal income taxes incurred in the current year and prior year that will be available for		163	
	recoupment in the event of future net losses:	2023	\$	-
		2022	\$	-
d.	Did the Association have any deposits admitted under Section 6603 of the Internal Revenue Service Code?		Ves	☑ No
e. f.	Is the Association's Federal Income Tax return consolidated with any other entity?		🗖 Yes 🗖 Yes	☑ No ☑ No
1.	Did the Association have any federal or foreign tax loss contingencies? If yes, please provide amount?		\$	
g.	Did the Association have any alternative minimum tax (AMT) credits.		T Yes	⊡ No
č				
10 Inform	ation Concerning Parent, Subsidiaries and Affiliates and other related parties.			
а.	Does the Association own any agencies or other business entities?		🗌 Yes	🗹 No
	If yes, please provide list.			

11 Debt

11 Debt			
а.	Does the Association have any debt obligations? If yes, please provide list.	T Yes	IN NO
12 Retireme	nt Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other		
Post retir	ement Benefit Plans		
а.	Does the Association provide benefits, pension plans, etc. to Officers, Directors and Employees? If so, please provide what types.	Ves Yes	🗆 No
	Employees are covered by a qualified defined contribution plan. Contributions of not more than 15% of each employee's compensation are made each year.		
13 Capital a	d Surplus, Dividend Restrictions and Quasi-Reorganization	_	_
a.	Does the Association have any special surplus funds from the prior year?	Yes	✓ No
b.	What amount of unassigned funds (surplus) are represented or reduced by cumulative unrealized gains (losses).	\$	1,145,934
14 Liabilities	, Contingencies and Assessments		
a.	Does the Association have:		
	a.1 Contingent Commitments;	Tes Yes	🗹 No
	a.2 Assessments that have a material financial effect;	Ves	
	a.3 Gain Contingencies;	Ves	🗹 No
	a.4 Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits;	Yes	🗹 No
	a.5 Joint and Several Liabilities;	Yes	No No
	a.6 All Other Contingencies or impairment of assets.	🗖 Yes	M No
15 Leases			
a.	Does the Association have any material lease obligations?	Ves	🗆 No
	If yes, please explain.		
	Yes, the company leases Lenovo Financial Services software, Access Copiers, and a Quadient postage machine.		
-	Insfer and Servicing of Financial Assets and Extinguishment of Liabilities		
a. b.	Does the Association have transfers or receivables reported as sales? Does the Association have transfers and servicing of financial assets?	🗖 Yes	☑ No ☑ No
ы. С.	Does the Association have wash sales?	Ves	M NO
0.		Tes	
17 Other Ite			
Does the	Association have:		
a.	Unusual or Infrequent Items;	Yes	Mo No
b.	Troubled Debt Restructuring;	Yes	✓ No
C.	Other Disclosures or Unusual items;	Yes	☑ No
d.	Subprime-Mortgage-Related Risk Exposure; Insurance-Linked Securities (ILS) Contracts.	🗖 Yes	🗹 No
e. f.	Other lines (Part 1 and Part 2 list business lines included)	🗆 Yes	🗹 No
		Tes	

18 Event Subsequent

a. Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for year-end December 31, 2023?

b. If so, please explain

19 Reinsurance

Does the Association have:

a.	Unsecured aggregate recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium		
	that exceeds 3% of policyholder surplus;	🗔 Yes	🗹 No
b.	Reinsurance recoverable in dispute;	🗔 Yes	🗹 No
с.	Commission amounts due and payable to reinsurers if parties were to cancel coverage;		🗹 No
d.	Uncollectible reinsurance that was written off during the year for losses incurred, loss adjustment expenses incurred		
	or premiums earned;	🗆 Yes	🗹 No
e.	Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or		
	premiums earned;	🗔 Yes	🗹 No
f.	Contracts with Certified Reinsurance whose rating was downgraded or whose status was subject to revocation.	🗔 Yes	🗹 No
20 Changes	s 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		Record 1.1.1
	effects (if applicable). See illustration.		
	Reserves as of December 31, 2 2022 /ere \$ 760,956 of December 31, 2023 , \$ \$809,613 paid.		
	for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves		
	remaining for prior years are now \$ 10,407 s a result of re-estimation of unpaid claims and claim		
	adjustment expenses principally on fire and wind lines of insurance. Therefore, there has been a \$ 59,064		
	unfavorable (favorable) prior-year development since December 31, 2022 December 31, 2023		
	The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original		
	estimates are increased or decreased, as additional information becomes known regarding individual		
	claims. Included in this increase (decrease), the Company experienced \$ 0 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	163	
	reporting period presented.		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CENTURY MUTUAL INSURANCE ASSOCIATION GENERAL INTERROGATORIES PART 1 - COMMON INTERROGATORIES GENERAL

1.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?		/es	🗹 No	🗆 N/A
1.2 If yes, date of change:				
2.1 State as of what date the latest financial examination of the reporting entity was made or is being made.			12/31/202	20
2.2 State the as of date that the latest financial examination report became available from either the state of domicile or the report date should be the date of the examined balance sheet and not the date the report was completed or released.	rting entity. This		12/31/202	20
2.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).			7/1/2021	
date of the examination report and not the date of the examination (balance sheet date).2.4 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?	ancial 🔽 Y	(es	7/1/2021	□ N/A
2.5 Have all of the recommendations within the latest financial examination report been complied with?	V Y	(es	🗆 No	□ N/A
 3.1 During the period covered by this statement, did any agent, broker, sales representative. non-affiliated sales/service organizatic combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissing control a substantial part (more than 20 percent of any major line of business measured on direct gremiums) of: 3.11 sales of new business? 3.12 renewals? 			マ No マ 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 ent affiliate. receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business me direct premiums) of:	•		マ No マ 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?	Y	/es	🗹 No	🗆 N/A

4.2 If yes, provide the name of the entity.

Name of Entity	NAIC Company Code	State of Domicile

5.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

🗆 Yes 🗹 No 🗆 N/A

5.2 If yes, give full information

6 What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit? An annual audit is not required.

	senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons ning similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	Ves	🗆 No	🗆 N/A
a.	Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;	M Tes	NO	
b.	Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;			
с.	Compliance with applicable governmental laws, rules and regulations;			
d.	The prompt internal reporting of violations to an appropriate person or persons identified in the code; and			
e.	Accountability for adherence to the code.			
7.2 If the re	esponse to 7.1 is no, please explain:			
	code of ethics for senior managers been amended?	🗌 Yes	🗹 No	🗆 N/A
7.4 If the re	esponse to 7.3 is yes, provide information related to amendment(s)			
	ny provisions of the code of ethics been waived for any of the specified officers? esponse to 7.5 is yes, provide the nature of any waiver(s).	🗖 Yes	₩ No	□ N/A

BOARD OF DIRECTORS

9 Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? 10 Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? 11 Does the Association have any directors that are agents and/or own an agency with business written by the Association. 11.1 If the response to 11 is yes, list the directors and the agency name, if applicable. William Treimer, Treimer's Insurance 11 Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?
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? 11 Does the Association have any directors that are agents and/or own an agency with business written by the Association. 11.1 If the response to 11 is yes, list the directors and the agency name, if applicable. William Treimer, Treimer's Insurance FINANCIAL 11 Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted
11 Does the Association have any directors that are agents and/or own an agency with business written by the Association. 11.1 If the response to 11 is yes, list the directors and the agency name, if applicable. William Treimer, Treimer's Insurance FINANCIAL 11 Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted
FINANCIAL 11 Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted
11 Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted
11 Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted
12.1 Total amount loaned during the year:
12.11 To directors and other officers\$
12.2 Total amount of loans outstanding at the end of year: 12.21 To directors and other officers \$ -
13.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such
obligation being reported in the statement?
13.2 If yes, state the amount thereof at December 31 of the current year:
13.21 Rented from others \$ -
13.22 Borrowed from others \$ -
13.23 Leased from others \$ -
13.24 Other \$ -
14 Does the reporting entity report any amounts due from parent on Page 2 of this statement?
INVESTMENTS
15.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at
the option of the issuer, convertible into equity?
15.2 If yes, state the amount thereof at December 31 of the current year. \$-
16 Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's
offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Iowa Administrative Code 191.32. Ves Ves No No

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

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

17 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current year? 17.1 If yes, give full and complete information relating thereto:

Old Custodian	New Custodian	Date of Change	Reason

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

Name of Firm or Individual	Affiliation
Brian Johnson	U
Andrew Hensen	U
Paul Kolpin	U
Mark Kolpin	U
Mark Riedemann	1
Dustin Bonnett	U

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

18.2 If yes, complete the following schedule:

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

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

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

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

Third Party Custodian			
20.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?	Ves	🗆 No	🗆 N/A
21.1 If the answer to 20.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?	Ves	🗆 No	🗆 N/A
21.3 If the answer to 21.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:			

OTHER

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

Name	Amount Paid
ΝΑΜΙΟ	11,322
Iowa Fair Plan Association	8,697
Total	20,019

23.1 Amount of payments for legal expenses, if any?

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

Name	Amount Paid	
	-	
	-	
	-	

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

Name	Amount Paid	
	-	
	-	
	-	

20,319

\$

\$ -

🗆 Yes 🔽 No 🗖 N/A

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

IMT APPS

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

Yes.

ANUAL STATEMENT FOR THE YEAR 2023 OF THE CENTURY MUTUAL INSURANCE ASSOCIATION GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

 1.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? 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 any loss that may occur on this risk, or portion thereof, reinsured?2.2 If yes, please provide details.	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 	TYes	☑ No	□ N/A
5.1 Largest net aggregate amount insured in anyone risk (excluding workers' compensation):5.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a	\$	250,000)
reinstatement provision? 5.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic	🗆 Yes	☑ No	□ N/A
facilities or facultative obligatory contracts) considered in the calculation of the amount.		1	
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:	TYes	☑ 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?			☑ N/A
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.	YesYes	🗆 No	₩ N/A
7.1 Has the reporting entity guaranteed any financed premium accounts?7.2 If yes, please provide details.	🗖 Yes	₩ No	□ N/A

See Independent Accountant's Compilation Report