

December 31, 2023 - Annual Statement

Iowa Company Number: 0095

Eastern Iowa Mutual Insurance Association

Bob Connor
506 1ST AVE S, PO BOX 203
MOUNT VERNO IA 52314

For Office Use Only	
NAIC NUMBER	15376
AUDITED BY	_____
DATE	_____
APPROVED	_____

ANNUAL STATEMENT
OF THE

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION

For the Year Ended December 31, 2023

Assets

Line	1	2	3	4
	As of 12/31/2023	Nonadmitted	Net Admitted Assets	As of 12/31/2022
1 Bonds (Schedule D)	7,378,538		7,378,538	6,839,543
2 Stocks (Schedule D)				
2.1 Preferred Stocks	-		-	-
2.2 Common Stocks	13,442,528		13,442,528	11,678,315
3 Real Estate (Schedule A)	146,184	22,299	123,885	129,742
4 Cash				
4.1 Cash	773,884		773,884	299,951
4.2 Cash equivalents	1,187,673		1,187,673	2,934,110
4.3 Short-term investments	-		-	-
5 Receivables for securities				
6 Aggregate write-ins for invested assets	-		-	-
7 Subtotal, cash and invested assets	<u>22,928,807</u>	<u>22,299</u>	<u>22,906,508</u>	<u>21,881,661</u>
8 Investment income due and accrued	57,325		57,325	63,439
9 Premium and Considerations				
9.1 Uncollected premium and agents' balances in course of collection	48,287	57	48,231	41,698
9.2 Deferred premiums	586,810		586,810	500,992
10 Reinsurance (Schedule F)				
10.1 Amounts recoverable from reinsurers	225,056		225,056	168,445
10.3 Other amounts receivable under reinsurance contracts	-		-	-
11 Current federal income tax recoverable	104,560	104,560	-	-
12 Electronic data processing equipment and software	1,911		1,911	5,732
13 Furniture and equipment assets	5,000	5,000	-	-
14 Receivables from subsidiaries				
15 Aggregate write-ins for other than invested assets	755	-	755	400,644
16 Total	<u>23,958,512</u>	<u>131,915</u>	<u>23,826,597</u>	<u>23,062,611</u>

DETAILS OF WRITE-INS

0601 <i>insert write-in</i>			-	-
0602 <i>insert write-in</i>			-	-
0603 <i>insert write-in</i>			-	-
0604 <i>insert write-in</i>			-	-
0605 <i>insert write-in</i>			-	-
0606 <i>insert write-in</i>			-	-
0607 <i>insert write-in</i>			-	-
0608 <i>insert write-in</i>			-	-
0699 Totals (Line 6 above)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

DETAILS OF WRITE-INS

1501 Prepaid Reinsurance	-		-	400,000
1502 Overwrite Fee Receivable	755		755	644
1503 <i>insert write-in</i>			-	-
1504 <i>insert write-in</i>			-	-
1505 <i>insert write-in</i>			-	-
1506 <i>insert write-in</i>			-	-
1507 <i>insert write-in</i>			-	-
1508 <i>insert write-in</i>			-	-
1599 Totals (Line 15 above)	<u>755</u>	<u>-</u>	<u>755</u>	<u>400,644</u>

LIABILITIES, SURPLUS AND OTHER FUNDS

Line	1	2
	As of 12/31/2023	As of 12/31/2022
1 Losses	7,877	218,788
2 Loss Adjustment Expenses	315	8,352
3 Commissions payable, contingent commissions	181,412	162,299
4 Other Expenses	33,806	18,420
5 Taxes licenses and fees due and accrued	20,519	17,564
6 Current federal income taxes	-	10,000
7 Borrowed Money	-	-
8 Unearned Premiums	1,760,381	1,494,256
9 Advance Premiums	87,882	78,931
10 Ceded reinsurance premiums payable	142,096	41,344
11 Funds held by company under reins treaties	-	-
12 Amounts withheld or retained by company for account of other	23,574	17,817
13 Aggregate write Ins for liabilities	-	-
14 Total Liabilities (Lines 1 through 13)	2,257,862	2,067,771
15 Aggregate write in for special surplus funds	-	-
16 Aggregate write ins for other than special surplus funds	-	-
17 Unassigned funds (surplus)	21,568,735	20,994,841
18 Surplus as regards policyholders	21,568,735	20,994,841
19 Totals (Page 2, Line 16, Col. 3)	23,826,597	23,062,611

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)

STATEMENT OF INCOME

Line	1 As of 12/31/2023	2 As of 12/31/2022
<u>Underwriting Income</u>		
1 Premiums earned (Part 1, Line 7, Column 4)	3,040,966	2,916,507
<u>Deductions:</u>		
2 Losses incurred (Part 2, Line 21, Column 7)	3,127,293	894,219
3 Loss adjustment expenses incurred (Part 3, Line 24, Column 1)	153,932	146,402
<u>4 Underwriting expenses</u>		
4.1 Commissions	641,659	575,621
4.2 Salaries	338,561	346,084
4.3 Tax, licenses and fees	41,448	36,372
4.4 Other underwriting expenses incurred	186,324	182,455
5 Aggregate write-ins for underwriting deductions	-	-
6 Total underwriting deductions	4,489,217	2,181,152
7 Net underwriting gain (loss) (Line 1-Line 6)	<u>(1,448,250)</u>	<u>735,355</u>
<u>Net Investment Income:</u>		
8 Net Investment Income Earned - Exhibit of Net Investment income	568,351	426,867
9 Net Realized Capital Gains (Losses) less capital gains tax - Exhibit of Capital Gains (Losses)	10,510	90,982
10 Net investment gain (loss) (Lines 8+9)	<u>578,860</u>	<u>517,850</u>
<u>Other Income</u>		
11 Finance and service charges not included in premiums	-	-
12 Aggregate write-ins for miscellaneous income	15,684	29,350
13 Total other income (Lines 11+Line 12)	<u>15,684</u>	<u>29,350</u>
Net Income after capital gains tax and before all other federal income taxes		
14 (Lines 7+10+13)	<u>(853,706)</u>	<u>1,282,555</u>
15 Federal income taxes incurred	<u>(2,184)</u>	<u>215,312</u>
16 Net income (Line 14-Line 15)	<u>(851,522)</u>	<u>1,067,243</u>
<u>Capital and Surplus Account</u>		
17 Surplus as regards policyholders, December 31 prior year (Page 4, Line 18, Column 2)	20,994,841	21,508,677
18 Net income (from Line 16)	(851,522)	1,067,243
19 Change in net unrealized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7)	1,533,732	(1,582,364)
20 Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col 3)	(108,316)	1,285
21 Aggregate write-ins for gains and losses in surplus	-	-
22 Change in surplus as regards policyholders for the year (Lines 18 through 21)	<u>573,894</u>	<u>(513,836)</u>
23 Surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18)	<u>21,568,735</u>	<u>20,994,841</u>
DETAILS OF:		
0501 <i>insert write-in</i>		
0502 <i>insert write-in</i>		
0503 <i>insert write-in</i>		
0504 <i>insert write-in</i>		
0505 <i>insert write-in</i>		
0599 Totals (Lines 0501 through 0505) (Line 5 above)	<u>-</u>	<u>-</u>
1201 Premiums Collected for Others	6,768	20,359
1202 Overwrite Fees	8,916	8,991
1203 <i>insert write-in</i>		
1204 <i>insert write-in</i>		
1205 <i>insert write-in</i>		
1299 Totals (Lines 1201 through 1205) (Line 12 above)	<u>15,684</u>	<u>29,350</u>
2101 <i>insert write-in</i>		
2102 <i>insert write-in</i>		
2103 <i>insert write-in</i>		
2104 <i>insert write-in</i>		
2105 <i>insert write-in</i>		
2199 Totals (Lines 2101 through 2105) (Line 21 above)	<u>-</u>	<u>-</u>

STATEMENT OF CASH FLOW

Line	1 As of 12/31/2023	2 As of 12/31/2022
<u>Cash from Operations</u>		
1 Premiums collected net of reinsurance	3,023,655	2,674,955
2 Net investment income:	590,475	442,702
3 Miscellaneous income	15,684	29,350
4 Total (Lines 1 through 3)	3,629,814	3,147,006
5 Benefit and loss related payments	3,394,815	676,741
6 Commissions, expenses paid and aggregate write-ins for deductions	1,332,505	1,263,699
7 Federal taxes paid (recovered) net of \$ tax on capital gains (losses)	112,376	228,312
8 Total (Lines 5 through 7)	4,839,696	2,168,752
9 Net cash from operations (Line 4 minus Line 8)	(1,209,883)	978,254
<u>Cash from Investments</u>		
10 Proceeds from investments sold, matured or repaid		
10.1 Bonds (link locations)	890,094	1,331,258
10.2 Stocks	20,623	170,445
10.3 Real Estate	-	-
10.4 Miscellaneous proceeds	-	-
10.5 Total investment proceeds (Lines 10.1 to 10.4)	910,717	1,501,703
11 Cost of investments acquired (long-term only):		
11.1 Bonds (link locations)	1,448,392	3,206,224
11.2 Stocks	230,169	516,272
11.3 Real Estate	-	-
11.4 Miscellaneous applications	-	-
11.5 Total investments acquired (Lines 11.1 to 11.4)	1,678,561	3,722,496
12 Net cash from investments (Line 11.5 minus Line 10.5)	(767,843)	(2,220,794)
<u>Cash from Financing and Miscellaneous Sources</u>		
13 Cash provided (applied):		
13.1 Borrowed funds	-	-
13.2 Other cash provided (applied)	705,222	168,254
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	705,222	168,254
<u>Reconciliation of Cash, Cash Equivalents and Short-Term Investments</u>		
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)	(1,272,504)	(1,074,286)
16 Cash, cash equivalents and short-term investments		
17.1 Beginning of year	3,234,061	4,308,347
17.2 End of year (Line 15 plus Line 17.1)	1,961,557	3,234,061

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

Line	Direct Premium	1	2	3	4
		Net Premiums Written per Written in 2023 Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year per Col. 5 Part 1A	Premiums Earned During year Cols. 1+2+3 (1)+(2)-(3)
1	Wind	1,629,480	739,862	872,056	1,497,286
2	Fire	1,629,480	739,862	872,056	1,497,286
3	Inland marine	48,131	14,531	16,268	46,394
4	Equipment breakdown	-	-	-	-
5	Service lines	-	-	-	-
6	Other lines	-	-	-	-
7	Total	3,307,091	1,494,256	1,760,381	3,040,966

**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	872,056		872,056
2	Fire	872,056		872,056
3	Inland marine	16,268		16,268
4	Equipment breakdown			-
5	Service lines			-
6	Other lines			-
7	Total	1,760,381	-	1,760,381

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

Actual; Daily Pro-Rata

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	2,001,096		371,616	1,629,480
2	Fire	2,001,096		371,616	1,629,480
3	Inland marine	59,108		10,977	48,131
4	Equipment breakdown				-
5	Service lines				-
6	Other lines				-
7	Total	4,061,299	-	754,208	3,307,091

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

Line	Direct Losses	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Losses Unpaid Prior Year	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)
		1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments Cols. 1+2-3				
1	Wind	3,947,802		1,053,344	2,894,457	-	42,797	2,851,660	190%
2	Fire	942,796		560,373	382,424	7,877	140,386	249,915	17%
3	Inland marine	61,323			61,323	-	35,605	25,718	55%
4	Equipment breakdown				-	-		-	
5	Service lines				-	-		-	
6	Other lines				-	-		-	
7	Total	4,951,921		1,613,717	3,338,204	7,877	218,788	3,127,293	103%

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

Line	Direct Losses	Reported Losses			Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
		1 Direct Business	2 Reinsurance Assumed	3 Deduct Reinsurance Recovered	4 Net Losses Excl. Incurred But Not Reported Cols. 1+2-3	5 Direct	6 Reinsurance Assumed		
1	Wind	83,456		83,456	-	932	932	-	158
2	Fire	777,363		769,486	7,877	8,685	8,685	7,877	158
3	Inland marine	34,207		34,207	-	382	382	-	
4	Equipment breakdown				-			-	
5	Service lines				-			-	
6	Other lines				-			-	
7	Totals	895,026	-	887,149	7,877	10,000	10,000	7,877	315

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	110,782			110,782
1.2	Reinsurance assumed				
1.3	Reinsurance ceded	106,818			106,818
1.4	Net claim adjustment services	3,965			3,965
2	Commission and Brokerage:				
2.1	Direct excluding contingent		605,009		605,009
2.2	Reinsurance assumed excluding contingent				
2.3	Reinsurance ceded excluding contingent				
2.4	Contingent		36,650		36,650
2.5	Policy and membership fees				
2.6	Net commission and brokerage		641,659		641,659
3	Allowances to managers and agents				
4	Advertising	60	210	30	300
5	Boards, bureaus and associations	2,988	10,459	1,494	14,942
6	Surveys and underwriting reports	5,288	18,510	2,644	26,442
7	Salary and related items:				
7.1	Salaries	96,732	338,561	48,366	483,659
7.2	Payroll taxes	5,911	20,688	2,955	29,555
8	Employee relations and welfare	2,700	9,451	1,350	13,501
9	Insurance	7,264	25,422	3,632	36,318
10	Directors' fees	1,917	6,710	959	9,585
11	Travel and travel items	840	2,938	420	4,198
12	Rent and rent items	-	-	-	-
13	Equipment	11,043	38,652	5,522	55,217
14	Cost or depreciation of EDP equipment and software	-	-	-	-
15	Printing and stationery	430	1,504	215	2,149
16	Postage, telephone and exchange	1,213	4,245	606	6,065
17	Legal and auditing	9,967	34,885	4,984	49,835
18	Totals	146,353	512,236	73,177	731,766
19	Taxes, licenses and fees:				
19.1	State and local insurance taxes deducting guaranty association credits \$0	-	40,613	-	40,613
19.2	Insurance department licenses and fees	-	835	-	835
19.3	All other (excluding federal income and real estate)	-	-	165	165
19.4	Total taxes, licenses and fees	-	41,448	165	41,613
20	Real estate expenses	-	-	9,886	9,886
21	Real estate taxes	-	-	10,319	10,319
23	Aggregate write-ins for miscellaneous expenses	3,614	12,649	1,807	18,070
24	Total expenses incurred	153,932	1,207,992	95,353	1,457,277
25	Less unpaid expenses - current year	315	34,598	14,132	49,045
26	Add unpaid expenses - prior year	8,352	21,022	8,587	37,961
27	Total expenses paid	161,968	1,194,417	89,808	1,446,193
	Details of Write-Ins				
2301	Miscellaneous	3,614	12,649	1,807	18,070
2302	<i>insert write-in</i>				
2303	<i>insert write-in</i>				
2399	Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	3,614	12,649	1,807	18,070

EXHIBIT OF NET INVESTMENT INCOME

Line	Asset	1 Collected During Year	2 Earned During Year
1	U.S. Government Bonds	2	1
1.1	Bonds exempt from U.S. tax	229,984	229,807
1.2	Other bonds (unaffiliated)		
2.1	Preferred stocks (unaffiliated)		
2.11	Preferred stocks of affiliates		
2.2	Common stocks (unaffiliated)	334,936	334,303
2.21	Common stocks of affiliates		
3	Real estate	10,896	10,896
4	Cash, cash equivalents and short-term investments	101,132	95,829
5	Other invested assets		
6	Aggregate write-ins for investment income	-	-
7	Total gross investment income	676,950	670,836
8	Investment expenses		95,353
9	Investment taxes, licenses and fees, excluding federal income taxes		
10	Interest expense		
11	Depreciation on real estate and other invested assets		7,132
12	Aggregate write-ins for deductions for investment income		-
13	Total deductions (Lines 8 through 12)		102,485
14	Net investment income (Line 7 - 13)		568,351

DETAILS OF WRITE-INS

0601	<i>insert write-in</i>		
0602	<i>insert write-in</i>		
0603	<i>insert write-in</i>		
0699	Totals (Lines 0601 through 0603) (Line 6 above)	-	-
1201	<i>insert write-in</i>		
1202	<i>insert write-in</i>		
1203	<i>insert write-in</i>		
1299	Totals (Lines 1201 through 1203) (Line 12 above)		-

EXHIBIT OF CAPITAL GAINS (LOSSES)

	(1) Realized Gain (Loss) On Sales or Maturity	(2) Other Realized Adjustments	(3) Total Realized Capital Gain (Loss) (Columns 1+2)	(4) Change in Unrealized Capital Gain (Loss)
1	U.S. Government bonds			
1.1	Bonds exempt from U.S. tax	734	734	(11,160)
1.2	Other bonds (unaffiliated)			
2.1	Preferred stocks (unaffiliated)			
2.11	Preferred stocks of affiliates			
2.2	Common stocks (unaffiliated)	9,775	9,775	1,544,892
2.21	Common stocks of affiliates			
3	Real estate			
4	Cash, cash equivalents and short-term investments			
5	Other invested assets			
6	Aggregate write-ins for capital gains (losses)	-	-	-
7	Total capital gains (losses)	10,510	10,510	1,533,732

DETAILS OF WRITE-INS

0601	<i>insert write-in</i>			
0602	<i>insert write-in</i>			
0603	<i>insert write-in</i>			
0699	Totals (Lines 0601 through 0603) (Line 6 above)	-	-	-

EXHIBIT OF NON-ADMITTED ASSETS

Line	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col 1)
1 Bonds (Schedule D)	-		-
2 Stocks (Schedule D)	-		-
2.1 Preferred Stocks	-		-
2.2 Common Stocks	-		-
3 Real Estate (Schedule A)	22,299	23,575	1,276
4 Cash			
4.1 Cash	-		-
4.2 Cash equivalents	-		-
5 Receivables for securities	-		-
6 Aggregate write-ins for invested assets	-	-	-
7 Subtotal, cash and invested assets	22,299	23,575	1,276
8 Investment income due and accrued	-		-
9 Premium and Considerations			
9.1 Uncollected premium and agents' balances in course of collection	57	24	(33)
9.2 Deferred premiums	-		-
10 Reinsurance (Schedule F)			
10.1 Amounts recoverable from reinsurers	-		-
10.3 Other amounts receivable under reinsurance contracts	-		-
11 Current federal income tax recoverable	104,560		(104,560)
12 Electronic data processing equipment and software	-		-
13 Furniture and equipment assets	5,000		(5,000)
14 Receivables from subsidiaries	-		-
15 Aggregate write-ins for other than invested assets	-	-	-
16 Total	<u>131,915</u>	<u>23,599</u>	<u>(108,316)</u>

DETAILS OF WRITE-INS

0601	<i>insert write-in</i>	-	-
0602	<i>insert write-in</i>	-	-
0603	<i>insert write-in</i>	-	-
0604	<i>insert write-in</i>	-	-
0605	<i>insert write-in</i>	-	-
0606	<i>insert write-in</i>	-	-
0607	<i>insert write-in</i>	-	-
0608	<i>insert write-in</i>	-	-
0699	Totals (Lines 0601 through 0608) (Line 6 above)	-	-
1501	<i>insert write-in</i>	-	-
1502	<i>insert write-in</i>	-	-
1503	<i>insert write-in</i>	-	-
1504	<i>insert write-in</i>	-	-
1505	<i>insert write-in</i>	-	-
1506	<i>insert write-in</i>	-	-
1507	<i>insert write-in</i>	-	-
1508	<i>insert write-in</i>	-	-
1599	Totals (Lines 1501 through 1508) (Line 15 above)	-	-

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

1	2	3	4	5	6	7-12 Reinsurance Recoverable On						13	14	15-16 Reinsurance 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		754	225		897				1,122		142		980
												-				-
												-				-
												-				-
												-				-
												-				-
												-				-
												-				-
												-				-
												-				-
												-				-
												-				-
Totals					754	225	-	897	-	-	-	1,122	-	142	-	980

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION

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 Recoverable on Paid Losses and Paid Loss Adjustment Expense					
			Overdue					
ID Number	NAIC Company Code	Name of Reinsurer	Current	Overdue 1 to 29 days	Overdue 30 to 90 days	Overdue 91 to 120 days	Overdue Over 120 days	Total Overdue
42-0245990	14117	GRINNELL MUT REINS CO	225					-
Totals			225	-	-	-	-	-
<input type="button" value="Insert New Row"/>								
<input type="button" value="Delete Last Row"/>								

SCHEDULE D - PART 1
Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	3	4	5	6	Fair Value		10	11	Change in Book / Adjusted Carrying Value					Interest			Date			
						7	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Type Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol (see Table K to the right)	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book Adjusted Carrying Value	Unrealized Valuation Inc / Dec	Current Year's Amortization / Accretion	Current Year's Other Than Temporary Impair Recognized	Total Foreign Exchange Change In B./A.C.V	Rate of Interest	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired Date	Stated Contractual Maturity Date
U.S. Governments																					
NONE																					
Totals							xxx								xxx	xxx	xxx			xxx	xxx
Insert New Row																					
Delete Last Row																					
All Other Governments																					
NONE																					
Totals							xxx								xxx	xxx	xxx			xxx	xxx
Insert New Row																					
Delete Last Row																					
U.S. States, Territories and Possessions, Guaranteed																					
NONE																					
Totals							xxx								xxx	xxx	xxx			xxx	xxx
Insert New Row																					
Delete Last Row																					
U.S. Political Subdivisions of States, Territories, Guaranteed																					
00126Q-AQ-4	AGWSR Cmnty Sch Dist				1.A	73,829	100.0300	75,020	75,000	73,932	-	103	-	-	3.150	3.500	JD	197	1,181	7/12/2023	6/1/2028
030850-FG-1	Ames IA Hosp Rev Ref Bds 2016 4%				2 1.F	50,786	101.9600	50,981	50,000	50,524	-	(201)	-	-	4.000	3.550	JD	89	2,000	9/1/2022	6/15/2030
035339-4R-8	Ankeny IA Go Ref BDS 2.5% due 6/1/27				2 1.B	52,305	98.3800	49,189	50,000	50,374	-	(893)	-	-	2.500	0.700	JD	104	1,250	10/27/2021	6/1/2027
035361-BZ-6	Ankeny Iowa Cmnty Sch Dist				1.A	24,346	99.2700	24,818	25,000	24,442	-	96	-	-	3.000	3.550	JD	63	750	2/28/2023	6/1/2028
036213-5F-9	Anoka Cnty Minnesota				1.A	24,504	99.8200	24,956	25,000	24,900	-	46	-	-	3.000	3.200	FA	313	750	1/21/2014	2/1/2026
080637-KB-6	Beloit Wis Go Corp Purp BDS				1.A	25,541	100.0000	24,999	25,000	25,000	-	-	-	-	3.500	3.260	MN	146	875	8/17/2021	5/1/2032
087671-2Y-8	Bettendorf IA Go BDS 3.375%				2 1.C	10,734	99.7500	9,975	10,000	10,262	-	(182)	-	-	3.380	1.500	JD	28	338	5/12/2021	6/1/2035
087671-7H-0	Bettendorf IA Go Ref Bds 2017				2 1.C	77,432	102.7400	77,051	75,000	76,734	-	(682)	-	-	4.000	3.000	JD	250	3,000	12/21/2022	6/1/2030
087671-T2-9	Bettendorf IA Ser A GO				1.C	34,964	100.0000	40,000	40,000	38,137	-	377	-	-	3.000	4.170	JD	100	1,200	11/27/2013	6/1/2028
087672-BU-4	Bettendorf IA 2.00% 6/1/33				2 1.C	40,249	87.9900	43,994	50,000	41,171	-	746	-	-	2.000	4.300	JD	83	1,000	9/30/2022	6/1/2033
098041-HY-5	Bondurant IA GO Urgan Renewal				1.A	98,180	99.0400	99,043	100,000	99,422	-	1,242	-	-	2.000	3.410	JD	167	2,000	1/27/2023	6/1/2024
132380-CB-0	Cambridge MN ISD 3% 2/1/33				2 1.F	50,000	96.1200	48,062	50,000	50,000	-	-	-	-	3.000	3.000	FA	625	1,500	6/5/2019	2/1/2033
13940P-AA-8	Cape Girardeau Cnty MO Indl Dev				1.D	20,000	100.1900	20,038	20,000	20,000	-	-	-	-	5.300	5.250	MN	135	1,060	3/12/2012	5/15/2028
150213-FD-3	Cedar Falls Iowa Cmnty Sch Dist 3.375%				2 1.D	54,796	99.0000	49,499	50,000	52,338	-	(945)	-	-	3.380	1.400	JD	141	1,688	5/12/2021	6/1/2035
150528-UL-9	Cedar Rapids IA 3.25%				1.B	25,000	100.0400	25,010	25,000	25,000	-	-	-	-	3.250	3.250	JD	68	813	5/14/2015	6/1/2028
150528-UM-7	Cedar Rapids IA 3.375%				1.B	25,000	100.0500	25,012	25,000	25,000	-	-	-	-	3.380	3.380	JD	70	844	5/14/2015	6/1/2029
150528-UT-2	Cedar Rapids IA 3.75% 6/1/35				1.B	51,080	100.0400	50,022	50,000	50,000	-	(91)	-	-	3.750	3.300	JD	156	1,875	2/15/2018	6/1/2035
150528-XY-8	Cedar Rapids IA Ref Ser A 3% 6/1/30				2 1.B	40,000	100.1900	40,077	40,000	40,000	-	-	-	-	3.000	3.000	JD	100	1,200	7/13/2018	6/1/2030
150573-DX-8	CEDAR RAPRID SIOVA SWR 3.25%				1.A	91,562	99.7500	99,748	100,000	91,785	-	223	-	-	3.250	5.000	JD	271	1,625	10/30/2023	6/1/2029
150573-EX-7	Cedar Rapids IA Swr 3% 6/1/34				2 1.C	46,969	98.0900	49,043	50,000	47,832	-	170	-	-	3.000	3.500	JD	125	1,500	6/29/2018	6/1/2034
150591-GP-4	Cedar Rapids IA Wtr Rev Ser D 3% 6/1/34				2 1.C	47,517	98.0900	49,043	50,000	48,257	-	137	-	-	3.000	3.400	JD	125	1,500	2/28/2018	6/1/2034
151649-HY-9	CENTER POINT URBANA CMNTY SCH GO 3.75%				1.A	49,289	100.0300	50,015	50,000	49,316	-	28	-	-	3.750	3.900	MN	313	938	5/23/2023	5/1/2035
151649-HY-9	CENTER POINT URBANA CMNTY SCH GO 3.75%				1.A	50,482	100.0300	50,015	50,000	50,000	-	(202)	-	-	3.750	3.660	MN	313	1,875	7/14/2022	5/1/2035
180522-KG-8	Clarion IA Go Annual Appropr				1.A	49,997	99.7500	49,876	50,000	50,000	-	-	-	-	4.000	4.000	JD	167	2,000	10/24/2022	6/1/2029
184503-HW-3	Clear Creek-Amana Cmnty				1.A	45,961	97.7300	48,865	50,000	46,153	-	192	-	-	3.250	4.250	JD	135	1,625	5/26/2023	6/1/2033
184503-JB-7	Clear Creek-Amana IA CSD 4% 6/1/38				1.G	101,103	100.0000	100,001	100,000	100,000	-	(468)	-	-	4.000	2.860	JD	333	4,000	6/6/2022	6/1/2038
184503-JB-7	Clear Creek-Amana IA CSD 4% 6/1/38				1.G	109,992	100.0000	110,001	110,000	109,996	-	4	-	-	4.000	4.000	JD	367	4,400	4/20/2023	6/1/2038
184503-JB-7	Clear Creek-Amana IA CSD 4% 6/1/38				1.G	53,233	100.0000	50,001	50,000	50,000	-	(350)	-	-	4.000	2.300	JD	167	2,000	5/28/2019	6/1/2038

184635-AG-5	Clear Lake IA Timbercrest Apts 4.75% 10/			2	1.A	65,000	92.8900	60,380	65,000	65,000	-	-	-	-	4.750	4.750	AO	772	3,088	11/21/2018	10/1/2033
187720-SA-6	CLINTON IA GO CAP LN NTS 2015B				1.F	26,141	99.9500	24,988	25,000	25,000	-	(254)	-	-	3.000	0.550	JD	63	750	7/14/2021	6/1/2030
187720-WW-3	Clinton IA Cptl Ln Nts 3.25% 6/1/34			2	1.F	61,920	99.3500	64,576	65,000	62,762	-	174	-	-	3.250	3.650	JD	176	2,113	10/4/2018	6/1/2034
187720-ZL-4	CLINTON IA GO CAP LN NTS 2021 A			2	1.F	24,625	76.0400	19,009	25,000	24,668	-	18	-	-	2.000	2.100	JD	42	500	7/22/2021	6/1/2039
194234-XL-9	College Iowa Cmnty Sch Dist Linn			6	1.D	93,443	100.0800	95,073	95,000	93,443	-	-	-	-	3.000	3.500	MN	475	2,850	10/25/2022	5/1/2026
194234-XM-7	College Iowa Cmnty Sch Dist Linn				1.D	73,154	100.5300	75,396	75,000	73,596	-	389	-	-	3.000	3.600	MN	375	2,250	11/7/2022	5/1/2027
194234-XR-6	COLLEGE IOWA CMNTY SCH DIST LINN 3%			2	1.D	10,425	100.3200	10,032	10,000	10,324	-	(56)	-	-	3.000	2.350	MN	50	300	3/9/2022	5/1/2031
218080-LN-7	CORALVILLE IA REF ANNUAL 4%			2	1.A	48,963	97.2700	48,634	50,000	49,062	-	99	-	-	4.000	4.300	MN	333	2,000	1/24/2023	5/1/2031
218080-LN-7	CORALVILLE IA REF ANNUAL 4%			2	1.A	100,000	97.2700	97,267	100,000	100,000	-	-	-	-	4.000	4.000	MN	667	4,000	4/22/2022	5/1/2031
23409W-FJ-2	Dakota City NE 3% 11/15/29				1.A	45,000	100.0100	45,006	45,000	45,000	-	-	-	-	3.000	3.000	MN	173	1,350	10/26/2017	11/15/2029
23409W-FK-9	Dakota City NE 3.1% 11/15/30				1.A	50,000	100.0100	50,005	50,000	50,000	-	-	-	-	3.100	3.100	MN	198	1,550	10/26/2017	11/15/2030
236091-3R-3	Dane Cnty Wis GO Cap Impt 2013A				1.B	24,605	100.0600	25,015	25,000	24,882	-	31	-	-	3.750	3.900	JD	78	938	9/13/2013	6/1/2027
238388-QK-1	Davenport Iowa Go Corp BDS 3%			2	1.C	51,665	99.2600	49,629	50,000	50,310	-	(737)	-	-	3.000	1.500	JD	125	1,500	2/23/2022	6/1/2030
238388-QL-9	Davenport IA 3% 6/1/31			2	1.C	52,410	99.0000	49,502	50,000	50,237	-	(562)	-	-	3.000	1.850	JD	125	1,500	1/8/2020	6/1/2031
238388-RX-2	DAVENPORT IOWA GO 3.125%			2	1.A	87,023	98.4800	98,477	100,000	87,243	-	220	-	-	3.130	5.000	JD	260	1,563	10/24/2023	6/1/2032
25009X-KC-8	Des Moines Iowa GO BDS			2	1.C	52,322	89.6400	44,818	50,000	50,353	-	(842)	-	-	2.750	1.050	JD	115	1,375	8/19/2021	6/1/2036
25009X-KP-9	DES MOINES IOWA			2	1.C	37,355	95.6500	38,260	40,000	38,037	-	407	-	-	2.000	3.200	JD	67	800	4/20/2022	6/1/2028
259230-MQ-0	DOUGLAS CNTY NE HOSP AUTH HEALTH 4%			2	1.A	25,179	101.9400	25,484	25,000	25,111	-	(44)	-	-	4.000	3.800	MN	128	1,000	6/21/2022	5/15/2032
263893-CY-3	DUBUQUE IOWA CMNTY SCH DIST SCH 3%			2	1.A	66,740	97.3800	73,031	75,000	67,495	-	502	-	-	3.000	4.100	JJ	1,125	2,250	6/22/2022	7/1/2035
264037-AJ-1	Dubuque IA Sales Tax Increment				1.F	25,000	99.9900	24,997	25,000	25,000	-	-	-	-	3.130	3.130	JD	65	781	5/19/2015	6/1/2024
264037-AK-8	Dubuque Iowa Sales Tax Increment				1.F	99,878	100.2500	100,250	100,000	100,000	-	-	-	-	3.250	7.670	JD	271	3,250	11/17/2022	6/1/2022
264037-AN-2	DUBUQUE IOWA SALES TAX INCREMENT REV 3.6			2	1.F	102,770	100.9800	100,983	100,000	101,275	-	(873)	-	-	3.630	2.700	JD	302	3,625	4/6/2022	6/1/2028
26444V-AE-0	DULUTH MINN ECONOMIC DEV AUTH RE 3%			2	1.A	49,614	94.7600	47,379	50,000	49,762	-	90	-	-	3.000	3.200	JJ	750	1,500	5/9/2022	7/1/2026
269569-JA-8	Eagle Grove IA Go Bds 2014 2.6% 6/1/25				1.A	93,892	98.8400	93,898	95,000	94,736	-	179	-	-	2.600	2.800	JD	206	2,470	1/7/2019	6/1/2025
273684-BP-4	EAST MILLS CMNTY SCH DIST IA GO 3%			2	1.A	43,924	90.0800	45,043	50,000	44,308	-	264	-	-	3.000	4.000	MN	250	1,500	7/11/2022	5/1/2039
276538-DR-3	Eastern Iowa Cmnty College Dist				1.B	76,214	100.4000	75,302	75,000	75,307	-	(724)	-	-	4.000	3.000	JD	250	3,000	9/26/2022	6/1/2024
347244-AT-2	Fort Dodge Iowa Cmnty Sch Dist 3% 5/1/33			2	1.A	26,146	100.0200	25,004	25,000	25,149	-	(444)	-	-	3.000	1.200	MN	125	750	9/23/2021	5/1/2033
365842-AC-7	Garfield Minn				1.A	15,000	100.1500	15,022	15,000	15,000	-	-	-	-	5.000	5.000	JD	63	750	12/2/2011	6/1/2032
366226-FV-5	Garner Iowa Go Storm Swr			2	1.A	98,315	100.0500	100,050	100,000	98,849	-	448	-	-	3.000	3.500	JD	250	3,000	10/19/2022	6/1/2026
385443-2L-9	Grand Forks ND Ref & Impt Ser A				1.C	25,314	100.0300	25,008	25,000	25,000	-	-	-	-	3.250	3.140	JD	68	813	6/5/2017	12/1/2031
38546W-DJ-6	Grand Folks N D Health Care Sys			2	2.B	88,708	95.6900	95,691	100,000	89,129	-	421	-	-	4.000	5.100	JD	333	4,000	3/14/2023	12/1/2037
392327-CB-6	Greater Regl Med Ctr IA Hosp 3.1% 12/1/2				1.A	25,694	99.1700	24,792	25,000	25,000	-	-	-	-	3.100	2.570	JD	65	775	4/8/2019	12/1/2024
394479-AH-2	Greene Cnty Iowa Comnty Sch Dist			2	1.A	21,453	98.1400	19,629	20,000	20,709	-	(286)	-	-	3.000	1.500	JD	50	600	5/12/2021	6/1/2032
431669-AT-7	Hills IA Hlth Facs Rev				5.A	27,046	51.0000	12,750	25,000	12,750	(11,160)	-	-	-	4.750	3.820	FA	449	594	10/7/2016	8/15/2027
45032T-AJ-2	ISU FACS Corp Iowa Rev				1.C	29,527	100.4400	30,133	30,000	29,679	-	121	-	-	3.000	3.450	JJ	450	900	9/27/2022	7/1/2026
45559P-BY-9	INDIANOLA IOWA MUN UTILS ELEC RE 4%			2	1.A	30,000	100.7000	30,210	30,000	30,000	-	-	-	-	4.000	4.000	MN	200	1,200	6/21/2022	5/1/2037
462460-3K-0	Iowa Higher Ed Ln Auth Rev Ref				1.A	24,550	97.4500	24,363	25,000	24,873	-	67	-	-	4.000	4.300	AO	250	1,000	9/21/2018	10/1/2025
462460-3K-0	Iowa Higher Ed Ln Auth Rev Ref				1.A	5,135	97.4500	4,873	5,000	5,033	-	(18)	-	-	4.000	3.600	AO	50	348	12/4/2017	10/1/2025
462460-3M-6	IA Higher Ed Wartburg Clg Proj			2	1.A	76,271	94.7600	71,071	75,000	75,306	-	(167)	-	-	5.000	4.750	AO	938	3,750	6/2/2017	10/1/2032
462460-3P-9	IA Higher Ed Ln 5% 10/1/37			2	1.A	50,482	90.2000	45,100	50,000	50,118	-	(65)	-	-	5.000	4.850	AO	625	2,500	10/3/2017	10/1/2037
462466-EY-5	Iowa Fin Auth Health Facs Rev			2	1.E	50,968	100.1200	50,059	50,000	50,089	-	(727)	-	-	5.000	3.500	FA	944	2,500	10/12/2022	2/15/2031
462466-FA-6	Iowa Fin Auth Health Facs Rev			2	1.E	50,000	100.0000	50,002	50,000	50,000	-	-	-	-	4.000	4.000	FA	756	2,000	6/2/2014	2/15/2033
462466-FB-4	Iowa Fin Auth Health Facs Rev			2	1.E	50,000	100.0000	50,002	50,000	50,000	-	-	-	-	4.000	4.000	FA	756	2,000	6/20/2014	2/15/2034
462466-FB-4	Iowa Fin Auth Health Facs Rev			2	1.E	50,000	100.0000	50,002	50,000	50,000	-	-	-	-	4.000	4.000	FA	756	2,000	5/8/2014	2/15/2034
462466-FX-6	IA Fin Auth Hlth Facs Unitypoint			2	1.E	45,361	100.6200	45,277	45,000	45,286	-	(76)	-	-	4.000	3.740	FA	680	900	4/3/2023	8/15/2036
462466-FX-6	IA Fin Auth Hlth Facs Unitypoint			2	1.E	50,567	100.6200	50,308	50,000	50,175	-	(63)	-	-	4.000	3.860	FA	756	2,000	2/2/2017	8/15/2036
462466-FY-4	IA Fin Auth Hlth Facs Rev Unitypoint Hlt			2	1.E	50,000	100.4500	50,227	50,000	50,000	-	-	-	-	4.000	4.000	FA	756	2,000	1/3/2017	8/15/2037
462467-S8-5	Iowa Fin Auth Single Family MTG				1.A	74,345	91.9800	78,181	85,000	76,154	-	1,761	-	-	1.450	4.000	JJ	616	1,233	12/19/2022	7/1/2028
46246K-2R-2	IA St Fin Auth Rev Ref Childserve			2	1.A	25,968	92.4500	23,112	25,000	25,213	-	(144)	-	-	4.500	3.880	JD	94	1,125	3/28/2018	6/1/2033
46246K-2R-2	IA St Fin Auth Rev Ref Childserve			2	1.A	15,000	92.4500	13,867	15,000	15,000	-	-	-	-	4.500	4.500	JD	56	675	4/16/2015	6/1/2033
46247D-AM-9	Iowa Higher ED LN AUTH REV			2	1.A	50,000	104.6300	52,317	50,000	50,000	-	-	-	-	4.000	4.000	AO	500	1,050	3/9/2023	4/1/2036
46256Q-MQ-6	IOWA ST HOSP REV BDS S U I 2022A 4%			2	1.C	51,256	102.8700	51,436	50,000	51,101	-	(106)	-	-	4.000	3.700	MS	667	2,000	7/13/2022	9/1/2038
46256Q-PE-0	Iowa St Hosp Rev Ref			2	1.C	48,922	103.5100	51,757	50,000	48,987	-	54	-	-	4.000	4.200	MS	667	2,333	10/12/2022	9/1/2037
462582-7P-6	Iowa St Univ Science Dorm Rev 3.25%			2	1.D	51,175	100.3700	50,187	50,000	50,359	-	(232)	-	-	3.250	2.760	JJ	813	1,625	4/30/2020	7/1/2031
46262H-GC-6	Iowa Westn Cmnty College Dist 3.5%				1.F	51,351	100.0000	49,999	50,000	50,000	-	-	-	-	3.500	0.600	JD	146	1,750	6/22/2021	6/1/2035
479370-C7-1	JOHNSTON IOWA 3%			2	1.A	23,437	95.8100	23,953	25,000	23,619	-	121	-	-	3.000	3.700	JD	63	750	6/21/2022	6/1/2033
479370-C8-9	Johnston IA Ref Ser D 3% 6/1/34			2	1.A	104,824	93.4700	93,471	100,000	101,319	-	(909)	-	-	3.000	2.050	JD	250	3,000	1/8/2020	6/1/2034
486260-WV-0	Kaukauna WI Ref Ser D			2	1.A	29,851	100.1500	30,044	30,000	29,951	-	13	-	-	3.000	3.050	JD	75	900	8/19/2015	6/1/2027
494123-CD-2	KILLDEER N D PUBLIC SCHOOL			2	1.C	82,692	79.7500	83,742	105,000	84,581	-	1,126	-	-	2.000	3.850	FA	875	2,100	4/14/2022	8/1/2037
497593-CK-7	Kirkwood Cmnty College Iowa			2	1.A	100,000	102.2200	102,215	100,000	100,000	-	-	-	-	4.000	4.000	JD	333	4,000	1/3/2023	6/1/2037
497595-E3-8	Kirkwood Cmnty Cl																				

536036-PP-5	LINN-MAR IOWA CMNTY 3.625%				2	1.A	58,552	97,7600	63,547	65,000	58,583	-	31	-	-	3.630	4.630	MN	393	-	11/28/2023	5/1/2037
557213-BW-4	Madison Cnty IA Hosp 3.3% 12/1/24					1.A	53,243	99,1600	49,578	50,000	50,587	-	(629)	-	-	3.300	2.000	JD	138	1,650	8/15/2019	12/1/2024
562213-LB-2	MANCHESTER IOWA GO 2.8%				2	1.A	142,856	97,4800	151,089	155,000	143,487	-	631	-	-	2.800	5.200	JD	362	2,170	10/13/2023	6/1/2027
569611-WL-6	Marion Iowa					1.B	31,196	100.0000	35,001	35,000	31,485	-	264	-	-	3.000	4.200	JD	88	1,050	11/22/2022	6/1/2034
602366-UU-8	Milwaukee WI Series B3 2.25%				2	1.G	52,200	95.4700	47,736	50,000	51,119	-	(507)	-	-	2.250	1.200	MS	375	1,125	11/4/2021	3/1/2028
627236-WE-8	Muscatine Iowa Go Corp Purp 2.375% 6/1/2					1.C	51,309	99.5700	49,785	50,000	50,000	-	(369)	-	-	2.380	0.600	JD	99	1,188	12/3/2021	6/1/2026
652827-FD-3	Newton Iowa Cmnty Sch Dist 3.00%				2	1.G	110,371	100.0200	110,025	110,000	110,089	-	(213)	-	-	3.000	2.800	JD	275	3,300	8/25/2022	6/1/2027
65888U-RJ-4	North Dakota St Brd Higher Ed 3.00% 4/1/				2	1.C	39,777	92.4000	46,198	50,000	40,393	-	501	-	-	3.000	5.000	AO	375	1,500	9/30/2022	4/1/2037
660142-PQ-7	NORTH IA AREA CMNTY COLLEGE IA 3%				2	1.C	55,207	100.3900	55,216	55,000	55,127	-	(50)	-	-	3.000	2.900	JD	138	1,650	5/18/2022	6/1/2026
660459-PL-6	NORTH LIBERTY IOWA GO CORP PURP 2%				2	1.D	23,709	92.4200	23,105	25,000	24,001	-	169	-	-	2.000	2.800	JD	42	500	3/30/2022	6/1/2029
679256-CF-2	Okoboji IA CSD 3.75% 6/1/35				2	1.D	50,325	100.9800	50,491	50,000	50,109	-	(43)	-	-	3.750	3.650	JD	156	1,875	6/19/2018	6/1/2035
684172-TM-1	Orange City Iowa Go BDS 3.25%				2	1.A	16,082	100.1300	15,020	15,000	15,530	-	(213)	-	-	3.250	1.750	JD	41	488	5/12/2021	6/1/2035
684172-TN-9	ORANGE CITY IOWA 3.375%				2	1.A	31,899	100.4500	35,157	35,000	31,909	-	10	-	-	3.380	4.300	JD	98	-	12/7/2023	6/1/2036
72766S-AF-8	Plato MN Hlth Care 2.5% 4/1/24					2.A	51,057	99.5600	49,778	50,000	50,061	-	(245)	-	-	2.500	2.000	AO	313	1,250	10/18/2019	4/1/2024
729017-CN-1	Pleasantville Iowa Go Corp Purp					1.A	66,407	101.1400	65,741	65,000	65,758	-	(516)	-	-	4.000	3.150	JD	217	2,600	9/22/2022	6/1/2025
829475-GM-8	SIOUX CITY IOWA CMNTY SCH DIST S 3%				2	1.A	83,070	99.1600	84,286	85,000	83,453	-	240	-	-	3.000	3.500	AO	638	2,550	5/17/2022	10/1/2029
83755V-E3-4	SD St Hlth & Edl Rgl Hlth 3.25%				2	1.E	50,000	100.2700	50,136	50,000	50,000	-	-	-	-	3.250	3.250	MS	542	1,625	9/15/2017	9/1/2032
84148R-CV-7	SE Polk IA CSD 2.25% 6/1/27				2	1.A	47,081	97.3500	48,675	50,000	48,790	-	331	-	-	2.250	3.000	JD	94	1,125	6/22/2018	6/1/2027
84148R-CX-3	Southeast Polk Iowa Cmnty Sch 3%				2	1.A	25,748	100.0700	25,018	25,000	25,139	-	(331)	-	-	3.000	1.650	JD	63	750	2/22/2022	6/1/2029
85235K-AH-6	St Paul Pk MN Sr Hsg Presb Hms				2	1.A	50,000	97.6600	48,832	50,000	50,000	-	-	-	-	3.130	3.130	MS	521	1,563	8/24/2017	9/1/2025
857536-CG-9	STATE UNIV IOWA UNIV REV DORM 3%					1.C	75,269	100.0100	75,005	75,000	75,000	-	-	-	-	3.000	2.960	JJ	1,125	2,250	3/31/2022	7/1/2031
857536-YB-6	State Univ Iowa Rev Dorm 3.00% 7/1/31				2	1.C	114,223	99.7100	104,699	105,000	110,172	-	(2,033)	-	-	3.000	1.000	JJ	1,575	3,150	12/28/2021	7/1/2031
914364-VQ-4	University IA BDS 2019				2	1.B	49,998	104.8000	52,400	50,000	50,000	-	-	-	-	4.000	4.000	JD	167	2,000	10/19/2022	6/1/2034
914364-WS-9	University IA 3.00% due 6/1/32				2	1.B	82,485	100.8300	75,620	75,000	80,427	-	(952)	-	-	3.000	1.600	JD	188	2,250	10/21/2021	6/1/2032
91472T-BJ-2	Univeristy NC Wilmington LTD 3.00%				2	1.E	63,524	96.7400	58,043	60,000	61,911	-	(769)	-	-	3.000	1.650	JD	150	1,800	11/17/2021	6/1/2036
91474P-EB-2	University North Iowa				2	1.F	21,865	97.4000	24,350	25,000	22,127	-	238	-	-	3.000	4.500	JJ	375	750	11/22/2022	7/1/2033
924114-BU-4	Vermillion SD Elec Rev Ser A					1.A	53,196	100.0200	50,008	50,000	50,000	-	(493)	-	-	4.000	3.490	JD	167	2,000	6/28/2017	12/1/2033
93778C-AB-4	Washington Cmnty MN Birchwood Providence					1.A	50,000	79.9800	39,990	50,000	50,000	-	-	-	-	5.250	5.250	MS	875	2,625	8/12/2016	9/1/2036
939107-LT-3	WASHINGTON IOWA GO CAP LN NTS 3%				2	1.A	50,793	99.5400	49,770	50,000	50,415	-	(285)	-	-	3.000	2.400	JD	125	1,875	7/22/2022	6/1/2025
939142-AG-0	Washington Iowa LOC OPT Sales					1.A	49,841	98.1200	49,060	50,000	49,883	-	42	-	-	3.000	3.100	JD	125	1,500	1/26/2023	6/1/2026
942830-SF-8	WAUKEE IOWA GO URBAN RENEWAL BDS 3.5%				2	1.C	24,285	100.0200	25,006	25,000	24,359	-	49	-	-	3.500	3.800	JD	73	875	6/21/2022	6/1/2034
942838-DC-4	Waukee IA Swr Rev Ser C 3% 6/1/30				2	1.D	49,000	99.3800	49,692	50,000	49,416	-	81	-	-	3.000	3.200	JD	125	1,500	6/18/2018	6/1/2030
94283N-BX-7	Waukee Iowa Cmnty Sch Dist					1.A	59,999	100.0200	60,013	60,000	60,000	-	-	-	-	3.500	3.500	JD	175	2,100	12/7/2022	6/1/2028
94283N-CJ-7	Waukee Iowa Cmnty Sch Dist					1.A	44,564	99.9100	44,959	45,000	44,721	-	157	-	-	3.000	3.450	JD	113	1,350	2/28/2023	6/1/2025
94283N-DA-5	WAUKEE IOWA CMNTY SCH DIST SCH				2	1.A	42,672	96.8000	38,720	40,000	40,984	-	(689)	-	-	2.500	0.750	JD	83	1,000	7/12/2021	6/1/2029
943623-B9-8	Waverly IA GO Bds 2018 A 3% 6/1/29				2	1.D	25,000	100.0700	25,017	25,000	25,000	-	-	-	-	3.000	3.000	JD	63	750	7/10/2018	6/1/2029
943659-BQ-4	Waverly IA Mun Elec Util Elec CapLn					1.E	50,000	100.0000	50,001	50,000	50,000	-	-	-	-	3.000	3.000	JD	125	1,500	9/9/2015	12/1/2026
951556-CM-9	West Branch IA Corp Pur Ser A 2.1% 6/1/2					1.A	50,643	94.5300	51,993	55,000	52,967	-	424	-	-	2.100	3.000	JD	99	1,155	2/12/2018	6/1/2028
952530-2X-0	West Des Moines 3.00% 6/1/30				2	1.A	41,944	100.0300	40,014	40,000	40,332	-	(791)	-	-	3.000	1.000	JD	100	1,200	12/9/2021	6/1/2030
952547-SE-8	WEST DES MOINES IOWA CMNTY SCH DIST 2%				2	1.A	31,861	92.2900	32,300	35,000	32,418	-	361	-	-	2.000	3.300	MN	117	700	6/8/2022	5/1/2030
952547-SE-8	WEST DES MOINES IOWA CMNTY SCH DIST 2%				2	1.A	68,657	92.2900	69,215	75,000	69,876	-	719	-	-	2.000	3.200	MN	250	1,500	4/11/2022	5/1/2030
952549-AD-5	West Des Moines Iowa Cmnty Sch D					1.A	149,600	99.4200	149,133	150,000	149,889	-	219	-	-	2.400	2.550	JJ	1,800	3,600	9/6/2022	7/1/2024
952549-BR-3	West Des Moines IA Cmnty Sch D					1.A	50,000	100.0300	50,014	50,000	50,000	-	-	-	-	3.250	3.250	JJ	813	1,625	11/18/2016	7/1/2029
952718-ZZ-0	West Fargo ND Ref & Impt Ser A 3%				2	1.D	20,000	99.8700	19,974	20,000	20,000	-	-	-	-	3.000	3.000	MN	100	600	9/8/2017	5/1/2032
952725-EY-1	West Fargo ND Pk Dist Bldg Auth 3.5% 5/1				2	1.A	65,000	101.4700	65,952	65,000	65,000	-	-	-	-	3.500	3.500	MN	379	2,275	7/18/2018	5/1/2033
974586-BS-7	Winnebago Cnty Iowa GO Cnty					1.A	63,103	98.5300	64,045	65,000	65,000	-	1,897	-	-	2.400	13.640	JD	130	1,560	2/21/2023	6/1/2023
97712D-6S-0	Wisconsin St Health & EDL FACs				2	1.A	69,999	102.7200	71,905	70,000	70,000	-	1	-	-	4.000	4.000	FA	1,058	2,800	9/2/2022	2/15/2035
97712D-A3-0	WI St Hlth & Edl Facs Marshfield Clinic				2	2.A	65,331	100.3500	65,230	65,000	65,120	-	(36)	-	-	3.500	3.440	FA	859	2,275	9/8/2017	2/15/2036

Totals 7,424,953 xxx 7,376,184 7,520,000 7,378,538 (11,160) (5,361) xxx xxx xxx 43,917 233,292 xxx xxx

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U.S. Special Revenue, Non-guaranteed

NONE

Totals xxx xxx xxx xxx xxx xxx xxx xxx xxx xxx xxx xxx

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Industrial and Miscellaneous

NONE

Totals xxx xxx xxx xxx xxx xxx xxx xxx xxx xxx xxx xxx

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Securities Valuation Office (SVO) Identified Bonds

NONE																				
Totals																				
TOTAL																				

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SCHEDULE D - PART 2 - SECTION 1
Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes Code	4 Foreign	5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends		Change in Book / Adjusted Carrying Value					19 Total Foreign Exchange Change in B./A.C.V.	20 NAIC Desig- nation and Admin Symbol	21 Date Acquired	
								9 Rate Per Share Used Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decreased)	16 Current Year's (Amortization) Accretion	17 Current Year's OTTI Recognized	18 Total Change In B./A.C.V. (15+16-17)				
Industrial and Miscellaneous																					
	NONE																				
	Totals						-	xxx	-	-	-	-	-	-	-	-	-	-	-	xxx	xxx
	<input type="button" value="Insert New Row"/>																				
	<input type="button" value="Delete Last Row"/>																				
Subsidiaries																					
	NONE																				
	Totals						-	xxx	-	-	-	-	-	-	-	-	-	-	-	xxx	xxx
	<input type="button" value="Insert New Row"/>																				
	<input type="button" value="Delete Last Row"/>																				
	TOTALS						-	xxx	-	-	-	-	-	-	-	-	-	-	-	xxx	xxx

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

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusting Values				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Fair Value Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decreased)	Current Year's OTTI Recognized	Total Change In B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
Industrial and Miscellaneous Publicly Traded																	
001055-10-0	Aflac Inc			962.000	79,365	82.500	79,365	25,047	-	3,162	-	10,159	-	10,159	-	04/14/11	.
001055-10-0	Aflac Inc			920.000	75,900	82.500	75,900	20,453	-	-	-	9,715	-	9,715	-	11/10/11	.
00206R-10-0	AT&T Inc			3,865.000	64,855	16.780	64,855	75,981	-	4,290	-	(6,300)	-	(6,300)	-	11/22/05	.
002824-10-0	Abbott Laboratories			415.000	45,679	110.070	45,679	9,582	-	3,433	-	116	-	116	-	07/09/10	.
002824-10-0	Abbott Laboratories			421.000	46,339	110.070	46,339	9,619	-	-	-	118	-	118	-	11/18/10	.
002824-10-0	Abbott Laboratories			847.000	93,229	110.070	93,229	30,041	-	-	-	237	-	237	-	07/08/13	.
00287Y-10-0	Abbvie Inc			325.000	50,365	154.970	50,365	19,900	-	-	-	(2,158)	-	(2,158)	-	09/02/15	.
00287Y-10-0	Abbvie Inc			836.000	129,555	154.970	129,555	20,822	-	6,873	-	(5,551)	-	(5,551)	-	01/07/13	.
009158-10-0	Air Products & Chemicals			276.000	75,569	273.800	75,569	22,966	483	1,896	-	(9,511)	-	(9,511)	-	04/14/11	.
013872-10-0	Alcoa Corporation			734.000	24,956	34.000	24,956	16,223	-	294	-	(8,419)	-	(8,419)	-	11/01/16	.
023608-10-0	Ameren Corp			555.000	40,149	72.340	40,149	19,988	-	2,638	-	(9,202)	-	(9,202)	-	08/31/98	.
023608-10-0	Ameren Corp			492.000	35,591	72.340	35,591	20,041	-	-	-	(8,157)	-	(8,157)	-	08/27/15	.
03027X-10-0	American Tower REIT			400.000	86,352	215.880	86,352	38,771	-	2,524	-	1,608	-	1,608	-	12/17/15	.
031162-10-0	Amgen			200.000	57,604	288.020	57,604	9,555	-	2,854	-	5,076	-	5,076	-	03/05/09	.
031162-10-0	Amgen			135.000	38,883	288.020	38,883	20,173	-	-	-	3,426	-	3,426	-	09/02/15	.
037833-10-0	Apple Inc			1,820.000	350,405	192.530	350,405	51,149	-	1,729	-	113,932	-	113,932	-	08/27/15	.
038222-10-0	Applied Materials			1,571.000	254,612	162.070	254,612	20,082	-	-	-	101,628	-	101,628	-	11/18/10	.
038222-10-0	Applied Materials			750.000	121,553	162.070	121,553	10,568	-	3,808	-	48,518	-	48,518	-	01/07/10	.
038222-10-0	Applied Materials			800.000	129,656	162.070	129,656	9,963	-	-	-	51,752	-	51,752	-	03/11/10	.
04010L-10-0	Ares Capital Corp			966.000	19,349	20.030	19,349	15,871	-	1,855	-	1,507	-	1,507	-	01/06/17	.
049560-10-0	Atmos Energy Corp.			1,760.000	203,984	115.900	203,984	29,378	-	5,324	-	6,741	-	6,741	-	06/19/00	.
053015-10-0	Automatic Data Processing Inc			260.000	60,572	232.970	60,572	19,895	364	1,300	-	(1,531)	-	(1,531)	-	09/02/15	.
110122-10-0	Bristol Myers Squibb Co			989.000	50,746	51.310	50,746	25,070	-	2,255	-	(20,413)	-	(20,413)	-	03/17/11	.
149123-10-0	Caterpillar			487.000	143,991	295.670	143,991	50,046	-	2,435	-	27,326	-	27,326	-	04/25/12	.
16115Q-30-0	Chart Industries			25.000	3,408	136.330	3,408	519	-	-	-	528	-	528	-	01/08/10	.
16115Q-30-0	Chart Industries			600.000	81,798	136.330	81,798	9,970	-	-	-	12,660	-	12,660	-	01/29/10	.
16115Q-30-0	Chart Industries			500.000	68,165	136.330	68,165	23,570	-	-	-	10,550	-	10,550	-	10/07/14	.
17275R-10-0	Cisco Systems			415.000	20,966	50.520	20,966	9,792	-	3,260	-	1,195	-	1,195	-	10/22/10	.
17275R-10-0	Cisco Systems			509.000	25,715	50.520	25,715	10,009	-	-	-	1,466	-	1,466	-	12/16/10	.
17275R-10-0	Cisco Systems			1,179.000	59,563	50.520	59,563	20,060	-	-	-	3,396	-	3,396	-	05/12/11	.
209115-10-0	Consolidated Edison			500.000	45,485	90.970	45,485	25,058	-	1,620	-	(2,170)	-	(2,170)	-	04/14/11	.
244199-10-0	Deere & Company			900.000	359,883	399.870	359,883	15,348	1,323	4,545	-	(26,001)	-	(26,001)	-	02/22/99	.
260557-10-0	Dow Inc			1,250.000	68,550	54.840	68,550	50,224	-	3,500	-	5,563	-	5,563	-	03/05/20	.
30231G-10-0	Exxon Mobil Corp			680.000	67,986	99.980	67,986	49,872	-	2,502	-	(7,018)	-	(7,018)	-	12/30/10	.
31946M-10-0	First Citizens Bancshares			115.000	163,182	1,418.970	163,182	19,833	-	447	-	75,970	-	75,970	-	01/09/13	.
34354P-10-0	Flowserve Corp			444.000	18,302	41.220	18,302	10,030	134	535	-	4,680	-	4,680	-	07/02/09	.
34354P-10-0	Flowserve Corp			225.000	9,275	41.220	9,275	9,779	-	-	-	2,372	-	2,372	-	02/09/11	.
345370-86-6	Ford Motor Co			10,000.000	121,900	12.190	121,900	50,506	-	12,500	-	5,600	-	5,600	-	03/16/20	.
370334-10-0	General Mills			568.000	37,000	65.140	37,000	20,078	-	3,901	-	(10,627)	-	(10,627)	-	11/18/10	.
370334-10-0	General Mills			600.000	39,084	65.140	39,084	8,632	-	-	-	(11,226)	-	(11,226)	-	12/08/92	.
370334-10-0	General Mills			558.000	36,348	65.140	36,348	25,015	-	-	-	(10,440)	-	(10,440)	-	04/25/18	.
38141G-10-0	Goldman Sach Fin Sq			259.000	99,914	385.770	99,914	50,043	-	5,691	-	10,979	-	10,979	-	11/21/18	.
38141G-10-0	Goldman Sach Fin Sq			283.000	109,173	385.770	109,173	50,081	-	-	-	11,996	-	11,996	-	12/10/18	.
398433-10-0	Griffon Corp			800.000	48,760	60.950	48,760	9,766	-	6,485	-	20,128	-	20,128	-	01/29/10	.
398433-10-0	Griffon Corp			825.000	50,284	60.950	50,284	10,424	-	-	-	20,757	-	20,757	-	01/08/10	.
398433-10-0	Griffon Corp			969.000	59,061	60.950	59,061	10,077	-	-	-	24,380	-	24,380	-	01/27/12	.
423452-10-0	Helmerich & Payne Inc			1,065.000	38,574	36.220	38,574	50,034	-	1,997	-	(14,218)	-	(14,218)	-	10/01/15	.

437076-10-0	Home Depot			665.000	230,456	346.550	230,456	19,998	-	10,977	-	20,409	-	20,409	-	09/16/10	.
437076-10-0	Home Depot			648.000	224,564	346.550	224,564	20,058	-	-	-	19,887	-	19,887	-	11/18/10	.
443201-10-0	Howmet Aerospace Inc			2,204.000	119,280	54.120	119,280	37,312	-	375	-	32,421	-	32,421	-	04/03/20	.
45768S-10-0	Innospec			858.000	105,740	123.240	105,740	18,566	-	1,210	-	17,486	-	17,486	-	08/09/11	.
458140-10-0	Intel Corp			1,067.000	53,617	50.250	53,617	19,989	-	1,494	-	25,416	-	25,416	-	09/16/10	.
458140-10-0	Intel Corp			952.000	47,838	50.250	47,838	20,072	-	-	-	22,677	-	22,677	-	11/18/10	.
46625H-10-0	JPMorgan Chase & Co			500.000	85,050	170.100	85,050	50,122	-	-	-	18,000	-	18,000	-	12/10/18	.
46625H-10-0	JPMorgan Chase & Co			459.000	78,076	170.100	78,076	49,944	-	3,884	-	16,524	-	16,524	-	11/21/18	.
478160-10-0	Johnson & Johnson			360.000	56,426	156.740	56,426	20,074	-	3,220	-	(7,168)	-	(7,168)	-	06/05/09	.
478160-10-0	Johnson & Johnson			325.000	50,941	156.740	50,941	19,946	-	-	-	(6,471)	-	(6,471)	-	09/16/10	.
487836-10-0	Kellogg Co			406.000	22,699	55.910	22,699	18,843	-	2,817	-	(6,224)	-	(6,224)	-	11/18/10	.
487836-10-0	Kellogg Co			392.000	21,917	55.910	21,917	18,739	-	-	-	(6,009)	-	(6,009)	-	09/16/10	.
487836-10-0	Kellogg Co			406.000	22,699	55.910	22,699	23,494	-	-	-	(6,224)	-	(6,224)	-	04/25/18	.
489398-10-0	Kennedy-Wilson Hldg			1,433.000	17,741	12.380	17,741	19,804	691	2,765	-	(4,801)	-	(4,801)	-	02/22/12	.
489398-10-0	Kennedy-Wilson Hldg			1,447.000	17,914	12.380	17,914	25,061	-	-	-	(4,847)	-	(4,847)	-	05/10/13	.
494368-10-0	Kimberly-Clark Corp			391.000	47,510	121.510	47,510	24,017	864	3,440	-	(5,568)	-	(5,568)	-	03/17/11	.
494368-10-0	Kimberly-Clark Corp			341.000	41,435	121.510	41,435	35,144	-	-	-	(4,856)	-	(4,856)	-	04/25/18	.
500754-10-0	Kraft Heinz Co			1,925.000	71,187	36.980	71,187	49,977	-	3,080	-	(7,180)	-	(7,180)	-	03/06/20	.
539830-10-0	Lockheed Martin Corp			312.000	141,411	453.240	141,411	24,993	-	3,791	-	(10,374)	-	(10,374)	-	03/17/11	.
55272X-60-0	MFA MORTGAGE COM			757.000	8,531	11.270	8,531	20,645	-	1,060	-	1,075	-	1,075	-	04/06/22	.
580135-10-0	McDonalds Corp			324.000	96,069	296.510	96,069	25,018	-	3,576	-	10,686	-	10,686	-	04/13/11	.
580135-10-0	McDonalds Corp			250.000	74,128	296.510	74,128	25,050	-	-	-	8,245	-	8,245	-	05/10/13	.
58933Y-10-0	Merck & Co New			1,600.000	174,432	109.020	174,432	46,282	1,607	6,094	-	(3,088)	-	(3,088)	-	10/15/04	.
58933Y-10-0	Merck & Co New			487.000	53,093	109.020	53,093	11,562	-	-	-	(940)	-	(940)	-	11/06/09	.
59156R-10-0	Metlife Inc			1,350.000	89,276	66.130	89,276	44,671	-	5,356	-	(8,424)	-	(8,424)	-	06/28/16	.
59156R-10-0	Metlife Inc			1,250.000	82,663	66.130	82,663	49,899	-	-	-	(7,800)	-	(7,800)	-	10/26/18	.
594918-10-0	Microsoft Corp			1,559.000	586,246	376.040	586,246	40,051	-	4,350	-	212,367	-	212,367	-	03/30/11	.
595112-10-0	Micron Technology INC			1,775.000	151,479	85.340	151,479	99,845	204	612	-	51,633	-	51,633	-	03/10/23	.
609207-10-0	Mondelez Intl			1,388.000	100,533	72.430	100,533	26,044	792	2,944	-	8,023	-	8,023	-	10/09/12	.
609207-10-0	Mondelez Intl			475.000	34,404	72.430	34,404	20,034	-	-	-	2,746	-	2,746	-	09/02/15	.
68622V-10-0	Organon Co Common Stock			208.000	2,999	14.420	2,999	2,765	-	233	-	(2,810)	-	(2,810)	-	06/08/21	.
689648-10-0	Otter Tail Power Co			886.000	75,283	84.970	75,283	15,015	-	3,238	-	23,266	-	23,266	-	08/22/95	.
689648-10-0	Otter Tail Power Co			964.000	81,911	84.970	81,911	20,077	-	-	-	25,315	-	25,315	-	11/18/10	.
713448-10-0	Pepsico, Inc			1,273.000	216,206	169.840	216,206	27,056	1,610	6,149	-	(13,774)	-	(13,774)	-	08/06/01	.
737630-10-0	Potlatch Corp			720.000	35,352	49.100	35,352	20,226	-	1,420	-	3,679	-	3,679	-	02/22/18	.
737630-10-0	Potlatch Corp			69.000	3,388	49.100	3,388	2,545	-	-	-	353	-	353	-	11/15/18	.
742718-10-0	Procter & Gamble			900.000	131,886	146.540	131,886	50,409	-	4,639	-	(4,518)	-	(4,518)	-	07/27/05	.
742718-10-0	Procter & Gamble			342.000	50,117	146.540	50,117	24,959	-	-	-	(1,717)	-	(1,717)	-	04/25/18	.
831865-20-0	Smith A O Corp			2,092.000	172,464	82.440	172,464	20,081	-	-	-	52,718	-	52,718	-	11/18/10	.
831865-20-0	Smith A O Corp			160.000	13,190	82.440	13,190	1,233	-	2,747	-	4,032	-	4,032	-	06/04/10	.
88579Y-10-0	3M Co			270.000	29,516	109.320	29,516	24,991	-	1,620	-	(2,862)	-	(2,862)	-	04/14/11	.
892356-10-0	Tractor Supply Co			950.000	204,279	215.030	204,279	50,220	-	3,914	-	(9,443)	-	(9,443)	-	06/22/17	.
902973-30-0	US Bancorp			900.000	38,952	43.280	38,952	25,313	-	2,669	-	(297)	-	(297)	-	06/29/04	.
902973-30-0	US Bancorp			490.000	21,207	43.280	21,207	19,996	-	-	-	(162)	-	(162)	-	09/02/15	.
911312-10-0	United Parcel Serv			578.000	90,879	157.230	90,879	40,013	-	3,745	-	(9,601)	-	(9,601)	-	07/28/11	.
91324P-10-0	Unitedhealth Grp			430.000	226,382	526.470	226,382	9,977	-	6,634	-	(1,595)	-	(1,595)	-	04/21/09	.
91324P-10-0	Unitedhealth Grp			480.000	252,706	526.470	252,706	20,229	-	-	-	(1,781)	-	(1,781)	-	02/09/11	.
929328-10-0	WSFS Financial Corp			695.000	31,921	45.930	31,921	20,056	-	417	-	410	-	410	-	03/05/19	.
92939U-10-0	WEC Energy Group Inc			1,001.000	84,254	84.170	84,254	40,873	-	3,123	-	(9,600)	-	(9,600)	-	07/03/15	.
92942W-10-0	WK KELLOGG CO			301.000	3,955	13.140	3,955	3,945	-	48	-	10	-	10	-	10/03/23	.
934423-10-0	Warner Bros. Discovery Inc.			935.000	10,640	11.380	10,640	23,683	-	-	-	1,777	-	1,777	-	04/12/22	.
94106B-10-0	Waste Connections			2,040.000	304,511	149.270	304,511	89,284	-	1,986	-	34,088	-	34,088	-	06/30/16	.
949746-10-0	Wells Fargo Co			657.000	32,338	49.220	32,338	25,029	-	-	-	5,210	-	5,210	-	05/10/13	.
949746-10-0	Wells Fargo Co			1,070.000	52,665	49.220	52,665	25,036	-	2,245	-	8,485	-	8,485	-	08/17/01	.

Totals

88,772.000 8,985,990 xxx 8,985,990 2,658,166 8,072 199,524 - 919,938 - 919,938 - xxx xxx

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Industrial and Other Miscellaneous

62989*-10-5	NAMIC Ins Co			30.000	10,265	342.180	10,265	1,500	-	-	-	(1,166)	-	(1,166)	-	03/27/1987	.
Totals				<u>30.000</u>	<u>10,265</u>	xxx	<u>10,265</u>	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,166)</u>	<u>-</u>	<u>(1,166)</u>	<u>-</u>	xxx	xxx

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Subsidiaries

999999-99-8	EIM Holdings, Inc.			1,000.000	1,000	1.000	1,000	1,000	-	-	-	-	-	-	-	03/30/2018	.	
Totals				<u>1,000.000</u>	<u>1,000</u>	xxx	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	xxx	xxx

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Mutual Funds

140193-40-0	Am Fds Cap Income Blder CI F			75.635	5,009	66.230	5,009	4,186	-	-	-	245	-	245	-	12/24/18	.
140193-40-0	Am Fds Cap Income Blder CI F			59.732	3,956	66.230	3,956	3,533	-	-	-	194	-	194	-	09/15/20	.
140193-40-0	Am Fds Cap Income Blder CI F			69.732	4,618	66.230	4,618	3,472	-	-	-	226	-	226	-	03/17/20	.
140193-40-0	Am Fds Cap Income Blder CI F			128.579	8,516	66.230	8,516	8,115	-	-	-	417	-	417	-	12/23/19	.
140193-40-0	Am Fds Cap Income Blder CI F			54.929	3,638	66.230	3,638	3,363	-	-	-	178	-	178	-	09/12/19	.
140193-40-0	Am Fds Cap Income Blder CI F			54.672	3,621	66.230	3,621	3,309	-	-	-	177	-	177	-	06/13/19	.
140193-40-0	Am Fds Cap Income Blder CI F			55.050	3,646	66.230	3,646	3,286	-	-	-	178	-	178	-	03/14/19	.
140193-40-0	Am Fds Cap Income Blder CI F			52.630	3,486	66.230	3,486	3,183	-	-	-	171	-	171	-	06/14/18	.
140193-40-0	Am Fds Cap Income Blder CI F			53.982	3,575	66.230	3,575	3,229	-	-	-	175	-	175	-	09/13/18	.
140193-40-0	Am Fds Cap Income Blder CI F			51.484	3,410	66.230	3,410	3,178	-	-	-	167	-	167	-	03/15/18	.
140193-40-0	Am Fds Cap Income Blder CI F			144.731	9,586	66.230	9,586	9,044	-	-	-	469	-	469	-	12/26/17	.
140193-40-0	Am Fds Cap Income Blder CI F			49.172	3,257	66.230	3,257	3,071	-	-	-	159	-	159	-	09/14/17	.
140193-40-0	Am Fds Cap Income Blder CI F			49.405	3,272	66.230	3,272	3,047	-	-	-	160	-	160	-	06/15/17	.
140193-40-0	Am Fds Cap Income Blder CI F			50.777	3,363	66.230	3,363	3,026	-	-	-	165	-	165	-	03/16/17	.
140193-40-0	Am Fds Cap Income Blder CI F			55.749	3,692	66.230	3,692	3,212	-	-	-	181	-	181	-	12/27/16	.
140193-40-0	Am Fds Cap Income Blder CI F			51.406	3,405	66.230	3,405	2,986	-	-	-	167	-	167	-	09/15/16	.
140193-40-0	Am Fds Cap Income Blder CI F			71.578	4,741	66.230	4,741	4,483	-	-	-	232	-	232	-	12/21/20	.
140193-40-0	Am Fds Cap Income Blder CI F			43.100	2,855	66.230	2,855	2,833	-	-	-	140	-	140	-	03/16/21	.
140193-40-0	Am Fds Cap Income Blder CI F			40.861	2,706	66.230	2,706	2,835	-	-	-	132	-	132	-	06/15/21	.
140193-40-0	Am Fds Cap Income Blder CI F			41.623	2,757	66.230	2,757	2,861	-	-	-	135	-	135	-	09/14/21	.
140193-40-0	Am Fds Cap Income Blder CI F			42.244	2,798	66.230	2,798	2,887	-	-	-	137	-	137	-	12/20/21	.
140193-40-0	Am Fds Cap Income Blder CI F			65.600	4,345	66.230	4,345	4,482	-	-	-	213	-	213	-	12/20/21	.
140193-40-0	Am Fds Cap Income Blder CI F			47.035	3,115	66.230	3,115	3,086	-	-	-	152	-	152	-	03/15/22	.
140193-40-0	Am Fds Cap Income Blder CI F			49.637	3,287	66.230	3,287	3,094	-	-	-	161	-	161	-	06/14/22	.
140193-40-0	Am Fds Cap Income Blder CI F			49.327	3,267	66.230	3,267	3,125	-	-	-	160	-	160	-	09/13/22	.
140193-40-0	Am Fds Cap Income Blder CI F			109.094	7,225	66.230	7,225	6,847	-	-	-	353	-	353	-	12/19/22	.
140193-40-0	Am Fds Cap Income Blder CI F			53.508	3,544	66.230	3,544	3,320	-	-	-	224	-	224	-	03/14/23	.
140193-40-0	Am Fds Cap Income Blder CI F			51.985	3,443	66.230	3,443	3,311	-	-	-	132	-	132	-	06/14/23	.
140193-40-0	Am Fds Cap Income Blder CI F			53.137	3,519	66.230	3,519	3,350	-	-	-	169	-	169	-	09/13/23	.
140193-40-0	Am Fds Cap Income Blder CI F			8.885	588	66.230	588	581	-	-	-	8	-	8	-	12/20/23	.
140193-40-0	Am Fds Cap Income Blder CI F			51.535	3,413	66.230	3,413	3,367	-	-	-	46	-	46	-	12/20/23	.
140193-40-0	Am Fds Cap Income Blder CI F			58.866	3,899	66.230	3,899	3,846	-	-	-	52	-	52	-	12/20/23	.
140193-40-0	Am Fds Cap Income Blder CI F			61.216	4,054	66.230	4,054	3,506	-	-	-	198	-	198	-	06/16/20	.
140193-40-0	Am Fds Cap Income Blder CI F			47.055	3,116	66.230	3,116	2,413	-	-	-	152	-	152	-	03/19/12	.
140193-40-0	Am Fds Cap Income Blder CI F			47.081	3,118	66.230	3,118	2,513	-	10,617	-	153	-	153	-	09/24/12	.
140193-40-0	Am Fds Cap Income Blder CI F			71.500	4,735	66.230	4,735	3,468	-	3,462	-	232	-	232	-	12/21/11	.
140193-40-0	Am Fds Cap Income Blder CI F			4,382.192	290,233	66.230	290,233	190,212	-	3,940	-	14,198	-	14,198	-	08/14/07	.
140193-40-0	Am Fds Cap Income Blder CI F			89.073	5,899	66.230	5,899	3,311	-	581	-	289	-	289	-	03/23/09	.
140193-40-0	Am Fds Cap Income Blder CI F			84.195	5,576	66.230	5,576	3,510	-	-	-	273	-	273	-	06/22/09	.
140193-40-0	Am Fds Cap Income Blder CI F			51.269	3,396	66.230	3,396	2,377	-	-	-	166	-	166	-	09/28/09	.
140193-40-0	Am Fds Cap Income Blder CI F			69.259	4,587	66.230	4,587	3,279	-	-	-	224	-	224	-	12/21/09	.

140193-40-0	Am Fds Cap Income Blder CI F			47.623	3,154	66.230	3,154	2,278	-	-	-	154	-	154	-	03/22/10	.
140193-40-0	Am Fds Cap Income Blder CI F			53.552	3,547	66.230	3,547	2,451	-	-	-	174	-	174	-	06/21/10	.
140193-40-0	Am Fds Cap Income Blder CI F			51.116	3,385	66.230	3,385	2,455	-	-	-	166	-	166	-	09/20/10	.
140193-40-0	Am Fds Cap Income Blder CI F			77.540	5,135	66.230	5,135	3,825	-	-	-	251	-	251	-	12/21/10	.
140193-40-0	Am Fds Cap Income Blder CI F			52.000	3,444	66.230	3,444	2,581	-	-	-	168	-	168	-	03/21/11	.
140193-40-0	Am Fds Cap Income Blder CI F			44.843	2,970	66.230	2,970	2,282	-	-	-	145	-	145	-	06/20/11	.
140193-40-0	Am Fds Cap Income Blder CI F			47.983	3,178	66.230	3,178	2,325	-	-	-	155	-	155	-	09/19/11	.
140193-40-0	Am Fds Cap Income Blder CI F			36.582	2,423	66.230	2,423	2,196	-	-	-	119	-	119	-	12/24/14	.
140193-40-0	Am Fds Cap Income Blder CI F			51.612	3,418	66.230	3,418	2,951	-	-	-	167	-	167	-	06/16/16	.
140193-40-0	Am Fds Cap Income Blder CI F			44.812	2,968	66.230	2,968	2,723	-	-	-	145	-	145	-	06/16/14	.
140193-40-0	Am Fds Cap Income Blder CI F			51.764	3,428	66.230	3,428	2,943	-	-	-	168	-	168	-	03/17/16	.
140193-40-0	Am Fds Cap Income Blder CI F			54.493	3,609	66.230	3,609	3,029	-	-	-	177	-	177	-	12/23/15	.
140193-40-0	Am Fds Cap Income Blder CI F			51.112	3,385	66.230	3,385	2,884	-	-	-	166	-	166	-	09/17/15	.
140193-40-0	Am Fds Cap Income Blder CI F			48.038	3,182	66.230	3,182	2,868	-	-	-	156	-	156	-	06/18/15	.
140193-40-0	Am Fds Cap Income Blder CI F			48.770	3,230	66.230	3,230	2,859	-	-	-	158	-	158	-	03/16/15	.
140193-40-0	Am Fds Cap Income Blder CI F			46.720	3,094	66.230	3,094	2,805	-	-	-	151	-	151	-	12/24/14	.
140193-40-0	Am Fds Cap Income Blder CI F			45.111	2,988	66.230	2,988	2,729	-	-	-	146	-	146	-	09/22/14	.
140193-40-0	Am Fds Cap Income Blder CI F			49.349	3,268	66.230	3,268	2,483	-	-	-	160	-	160	-	06/18/12	.
140193-40-0	Am Fds Cap Income Blder CI F			38.434	2,545	66.230	2,545	2,211	-	-	-	125	-	125	-	03/17/14	.
140193-40-0	Am Fds Cap Income Blder CI F			47.783	3,165	66.230	3,165	2,749	-	-	-	155	-	155	-	03/17/14	.
140193-40-0	Am Fds Cap Income Blder CI F			47.360	3,137	66.230	3,137	2,718	-	-	-	153	-	153	-	12/24/13	.
140193-40-0	Am Fds Cap Income Blder CI F			46.028	3,048	66.230	3,048	2,614	-	-	-	149	-	149	-	09/23/13	.
140193-40-0	Am Fds Cap Income Blder CI F			47.468	3,144	66.230	3,144	2,629	-	-	-	154	-	154	-	06/17/13	.
140193-40-0	Am Fds Cap Income Blder CI F			46.501	3,080	66.230	3,080	2,544	-	-	-	151	-	151	-	03/18/13	.
140193-40-0	Am Fds Cap Income Blder CI F			74.747	4,950	66.230	4,950	3,966	-	-	-	242	-	242	-	12/21/12	.
140543-40-0	Am Fds Cap Wld Grth CI F			40.721	2,442	59.960	2,442	1,950	-	-	-	347	-	347	-	06/16/20	.
140543-40-0	Am Fds Cap Wld Grth CI F			51.342	3,078	59.960	3,078	1,935	-	-	-	437	-	437	-	03/17/20	.
140543-40-0	Am Fds Cap Wld Grth CI F			99.388	5,959	59.960	5,959	5,127	-	-	-	846	-	846	-	12/18/19	.
140543-40-0	Am Fds Cap Wld Grth CI F			39.002	2,339	59.960	2,339	1,898	-	-	-	332	-	332	-	09/12/19	.
140543-40-0	Am Fds Cap Wld Grth CI F			69.302	4,155	59.960	4,155	3,301	-	-	-	590	-	590	-	06/13/19	.
140543-40-0	Am Fds Cap Wld Grth CI F			39.425	2,364	59.960	2,364	1,851	-	-	-	336	-	336	-	03/14/19	.
140543-40-0	Am Fds Cap Wld Grth CI F			510.853	30,631	59.960	30,631	21,890	-	-	-	4,347	-	4,347	-	12/19/18	.
140543-40-0	Am Fds Cap Wld Grth CI F			37.254	2,234	59.960	2,234	1,949	-	-	-	317	-	317	-	09/15/20	.
140543-40-0	Am Fds Cap Wld Grth CI F			34.885	2,092	59.960	2,092	1,741	-	-	-	297	-	297	-	09/13/18	.
140543-40-0	Am Fds Cap Wld Grth CI F			58.924	3,533	59.960	3,533	3,070	-	-	-	501	-	501	-	06/14/18	.
140543-40-0	Am Fds Cap Wld Grth CI F			32.874	1,971	59.960	1,971	1,734	-	-	-	280	-	280	-	03/15/18	.
140543-40-0	Am Fds Cap Wld Grth CI F			451.302	27,060	59.960	27,060	22,876	-	-	-	3,841	-	3,841	-	12/20/17	.
140543-40-0	Am Fds Cap Wld Grth CI F			32.110	1,925	59.960	1,925	1,630	-	-	-	273	-	273	-	09/14/17	.
140543-40-0	Am Fds Cap Wld Grth CI F			59.248	3,553	59.960	3,553	2,894	-	-	-	504	-	504	-	06/15/17	.
140543-40-0	Am Fds Cap Wld Grth CI F			35.084	2,104	59.960	2,104	1,642	-	-	-	299	-	299	-	03/16/17	.
140543-40-0	Am Fds Cap Wld Grth CI F			287.554	17,242	59.960	17,242	12,595	-	-	-	2,447	-	2,447	-	12/22/16	.
140543-40-0	Am Fds Cap Wld Grth CI F			73.250	4,392	59.960	4,392	3,670	-	-	-	623	-	623	-	06/14/22	.
140543-40-0	Am Fds Cap Wld Grth CI F			21.259	1,275	59.960	1,275	1,234	-	-	-	181	-	181	-	12/16/20	.
140543-40-0	Am Fds Cap Wld Grth CI F			30.798	1,847	59.960	1,847	1,906	-	-	-	262	-	262	-	03/16/21	.
140543-40-0	Am Fds Cap Wld Grth CI F			52.092	3,123	59.960	3,123	3,403	-	-	-	443	-	443	-	06/15/21	.
140543-40-0	Am Fds Cap Wld Grth CI F			28.944	1,735	59.960	1,735	1,913	-	-	-	246	-	246	-	09/14/21	.
140543-40-0	Am Fds Cap Wld Grth CI F			19.683	1,180	59.960	1,180	1,210	-	-	-	168	-	168	-	12/15/21	.
140543-40-0	Am Fds Cap Wld Grth CI F			546.488	32,767	59.960	32,767	33,582	-	-	-	4,651	-	4,651	-	12/15/21	.
140543-40-0	Am Fds Cap Wld Grth CI F			24.728	1,483	59.960	1,483	1,520	-	-	-	210	-	210	-	12/15/21	.
140543-40-0	Am Fds Cap Wld Grth CI F			37.631	2,256	59.960	2,256	2,052	-	-	-	320	-	320	-	03/15/22	.
140543-40-0	Am Fds Cap Wld Grth CI F			40.256	2,414	59.960	2,414	2,081	-	-	-	343	-	343	-	09/13/22	.
140543-40-0	Am Fds Cap Wld Grth CI F			66.870	4,010	59.960	4,010	3,545	-	-	-	569	-	569	-	12/14/22	.
140543-40-0	Am Fds Cap Wld Grth CI F			41.006	2,459	59.960	2,459	2,123	-	-	-	335	-	335	-	03/14/23	.
140543-40-0	Am Fds Cap Wld Grth CI F			66.481	3,986	59.960	3,986	3,744	-	-	-	242	-	242	-	06/14/23	.
140543-40-0	Am Fds Cap Wld Grth CI F			37.321	2,238	59.960	2,238	2,122	-	-	-	116	-	116	-	09/13/23	.
140543-40-0	Am Fds Cap Wld Grth CI F			23.176	1,390	59.960	1,390	1,340	-	-	-	50	-	50	-	12/14/23	.
140543-40-0	Am Fds Cap Wld Grth CI F			44.090	2,644	59.960	2,644	2,549	-	-	-	94	-	94	-	12/14/23	.
140543-40-0	Am Fds Cap Wld Grth CI F			180.981	10,852	59.960	10,852	10,464	-	-	-	387	-	387	-	12/14/23	.

140543-40-0	Am Fds Cap Wld Grth Cl F			35.561	2,132	59.960	2,132	1,588	-	-	-	303	-	303	-	09/15/16	.
140543-40-0	Am Fds Cap Wld Grth Cl F			31.788	1,906	59.960	1,906	1,162	-	-	-	271	-	271	-	09/24/12	.
140543-40-0	Am Fds Cap Wld Grth Cl F			45.798	2,746	59.960	2,746	1,612	-	8,767	-	390	-	390	-	12/20/10	.
140543-40-0	Am Fds Cap Wld Grth Cl F			34.354	2,060	59.960	2,060	1,221	-	1,459	-	292	-	292	-	03/21/11	.
140543-40-0	Am Fds Cap Wld Grth Cl F			36.575	2,193	59.960	2,193	1,217	-	2,666	-	311	-	311	-	09/20/10	.
140543-40-0	Am Fds Cap Wld Grth Cl F			77.278	4,634	59.960	4,634	2,771	-	10,464	-	658	-	658	-	06/20/11	.
140543-40-0	Am Fds Cap Wld Grth Cl F			32.535	1,951	59.960	1,951	1,046	-	-	-	277	-	277	-	09/19/11	.
140543-40-0	Am Fds Cap Wld Grth Cl F			56.908	3,412	59.960	3,412	1,772	-	-	-	484	-	484	-	12/19/11	.
140543-40-0	Am Fds Cap Wld Grth Cl F			102.734	6,160	59.960	6,160	3,214	-	-	-	874	-	874	-	06/21/10	.
140543-40-0	Am Fds Cap Wld Grth Cl F			36.021	2,160	59.960	2,160	1,215	-	-	-	307	-	307	-	03/22/10	.
140543-40-0	Am Fds Cap Wld Grth Cl F			42.058	2,522	59.960	2,522	1,429	-	-	-	358	-	358	-	12/17/09	.
140543-40-0	Am Fds Cap Wld Grth Cl F			37.116	2,225	59.960	2,225	1,204	-	-	-	316	-	316	-	09/28/09	.
140543-40-0	Am Fds Cap Wld Grth Cl F			113.332	6,795	59.960	6,795	3,137	-	-	-	964	-	964	-	06/22/09	.
140543-40-0	Am Fds Cap Wld Grth Cl F			50.338	3,018	59.960	3,018	1,170	-	-	-	428	-	428	-	03/23/09	.
140543-40-0	Am Fds Cap Wld Grth Cl F			6,460.962	387,399	59.960	387,399	166,499	-	-	-	54,983	-	54,983	-	10/29/08	.
140543-40-0	Am Fds Cap Wld Grth Cl F			30.340	1,819	59.960	1,819	1,083	-	-	-	258	-	258	-	03/19/12	.
140543-40-0	Am Fds Cap Wld Grth Cl F			89.617	5,373	59.960	5,373	2,956	-	-	-	763	-	763	-	06/18/12	.
140543-40-0	Am Fds Cap Wld Grth Cl F			64.630	3,875	59.960	3,875	2,760	-	-	-	550	-	550	-	06/16/16	.
140543-40-0	Am Fds Cap Wld Grth Cl F			19.612	1,176	59.960	1,176	894	-	-	-	167	-	167	-	12/15/14	.
140543-40-0	Am Fds Cap Wld Grth Cl F			35.648	2,137	59.960	2,137	1,519	-	-	-	303	-	303	-	03/17/16	.
140543-40-0	Am Fds Cap Wld Grth Cl F			179.959	10,790	59.960	10,790	7,772	-	-	-	1,531	-	1,531	-	12/23/15	.
140543-40-0	Am Fds Cap Wld Grth Cl F			28.641	1,717	59.960	1,717	1,278	-	-	-	244	-	244	-	09/17/15	.
140543-40-0	Am Fds Cap Wld Grth Cl F			67.243	4,032	59.960	4,032	3,198	-	-	-	572	-	572	-	06/18/15	.
140543-40-0	Am Fds Cap Wld Grth Cl F			27.879	1,672	59.960	1,672	1,293	-	-	-	237	-	237	-	03/16/15	.
140543-40-0	Am Fds Cap Wld Grth Cl F			28.471	1,707	59.960	1,707	1,297	-	-	-	242	-	242	-	12/15/14	.
140543-40-0	Am Fds Cap Wld Grth Cl F			52.841	3,168	59.960	3,168	1,948	-	-	-	450	-	450	-	12/17/12	.
140543-40-0	Am Fds Cap Wld Grth Cl F			66.034	3,959	59.960	3,959	3,119	-	-	-	562	-	562	-	06/16/14	.
140543-40-0	Am Fds Cap Wld Grth Cl F			27.882	1,672	59.960	1,672	1,251	-	-	-	237	-	237	-	03/17/14	.
140543-40-0	Am Fds Cap Wld Grth Cl F			42.370	2,541	59.960	2,541	1,841	-	-	-	361	-	361	-	12/23/13	.
140543-40-0	Am Fds Cap Wld Grth Cl F			28.996	1,739	59.960	1,739	1,242	-	-	-	247	-	247	-	09/23/13	.
140543-40-0	Am Fds Cap Wld Grth Cl F			77.264	4,633	59.960	4,633	3,091	-	-	-	658	-	658	-	06/17/13	.
140543-40-0	Am Fds Cap Wld Grth Cl F			31.435	1,885	59.960	1,885	1,237	-	-	-	268	-	268	-	03/18/13	.
140543-40-0	Am Fds Cap Wld Grth Cl F			25.643	1,538	59.960	1,538	1,214	-	-	-	218	-	218	-	09/22/14	.
453320-40-0	Am Fds Inc Fd of America Cl F			145.209	3,392	23.360	3,392	3,340	-	-	-	118	-	118	-	09/13/18	.
453320-40-0	Am Fds Inc Fd of America Cl F			207.676	4,851	23.360	4,851	3,782	-	-	-	168	-	168	-	03/17/20	.
453320-40-0	Am Fds Inc Fd of America Cl F			736.165	17,197	23.360	17,197	16,932	-	-	-	596	-	596	-	12/18/19	.
453320-40-0	Am Fds Inc Fd of America Cl F			159.412	3,724	23.360	3,724	3,619	-	-	-	129	-	129	-	09/12/19	.
453320-40-0	Am Fds Inc Fd of America Cl F			160.748	3,755	23.360	3,755	3,564	-	-	-	130	-	130	-	06/13/19	.
453320-40-0	Am Fds Inc Fd of America Cl F			161.495	3,773	23.360	3,773	3,534	-	-	-	131	-	131	-	03/14/19	.
453320-40-0	Am Fds Inc Fd of America Cl F			1,093.189	25,537	23.360	25,537	22,574	-	-	-	885	-	885	-	12/19/18	.
453320-40-0	Am Fds Inc Fd of America Cl F			138.677	3,239	23.360	3,239	3,147	-	-	-	112	-	112	-	06/15/17	.
453320-40-0	Am Fds Inc Fd of America Cl F			143.710	3,357	23.360	3,357	3,298	-	-	-	116	-	116	-	06/14/18	.
453320-40-0	Am Fds Inc Fd of America Cl F			143.398	3,350	23.360	3,350	3,294	-	-	-	116	-	116	-	03/15/18	.
453320-40-0	Am Fds Inc Fd of America Cl F			569.861	13,312	23.360	13,312	13,215	-	-	-	462	-	462	-	12/20/17	.
453320-40-0	Am Fds Inc Fd of America Cl F			138.016	3,224	23.360	3,224	3,165	-	-	-	112	-	112	-	09/14/17	.
453320-40-0	Am Fds Inc Fd of America Cl F			140.776	3,289	23.360	3,289	3,128	-	-	-	114	-	114	-	03/16/17	.
453320-40-0	Am Fds Inc Fd of America Cl F			153.524	3,586	23.360	3,586	3,333	-	-	-	124	-	124	-	12/21/16	.
453320-40-0	Am Fds Inc Fd of America Cl F			146.666	3,426	23.360	3,426	3,092	-	-	-	119	-	119	-	09/15/16	.
453320-40-0	Am Fds Inc Fd of America Cl F			147.456	3,445	23.360	3,445	3,051	-	-	-	119	-	119	-	06/16/16	.
453320-40-0	Am Fds Inc Fd of America Cl F			182.285	4,258	23.360	4,258	3,823	-	-	-	148	-	148	-	06/16/20	.
453320-40-0	Am Fds Inc Fd of America Cl F			173.903	4,062	23.360	4,062	3,845	-	-	-	141	-	141	-	09/15/20	.
453320-40-0	Am Fds Inc Fd of America Cl F			260.287	6,080	23.360	6,080	6,059	-	-	-	211	-	211	-	12/16/20	.
453320-40-0	Am Fds Inc Fd of America Cl F			156.815	3,663	23.360	3,663	3,867	-	-	-	127	-	127	-	03/16/21	.
453320-40-0	Am Fds Inc Fd of America Cl F			149.096	3,483	23.360	3,483	3,882	-	-	-	121	-	121	-	06/15/21	.
453320-40-0	Am Fds Inc Fd of America Cl F			150.821	3,523	23.360	3,523	3,906	-	-	-	122	-	122	-	09/14/21	.
453320-40-0	Am Fds Inc Fd of America Cl F			1,202.912	28,100	23.360	28,100	30,109	-	-	-	974	-	974	-	12/15/21	.
453320-40-0	Am Fds Inc Fd of America Cl F			170.394	3,980	23.360	3,980	4,146	-	-	-	138	-	138	-	03/15/22	.
453320-40-0	Am Fds Inc Fd of America Cl F			180.774	4,223	23.360	4,223	4,170	-	-	-	146	-	146	-	06/14/22	.

453320-40-0	Am Fds Inc Fd of America CI F			179.216	4,186	23.360	4,186	4,215	-	-	-	145	-	145	-	09/13/22	.
453320-40-0	Am Fds Inc Fd of America CI F			1,240.546	28,979	23.360	28,979	28,520	-	-	-	1,005	-	1,005	-	12/14/22	.
453320-40-0	Am Fds Inc Fd of America CI F			209.523	4,894	23.360	4,894	4,601	-	-	-	293	-	293	-	03/14/23	.
453320-40-0	Am Fds Inc Fd of America CI F			205.156	4,792	23.360	4,792	4,622	-	-	-	170	-	170	-	06/14/23	.
453320-40-0	Am Fds Inc Fd of America CI F			208.335	4,867	23.360	4,867	4,656	-	-	-	210	-	210	-	09/13/23	.
453320-40-0	Am Fds Inc Fd of America CI F			428.557	10,011	23.360	10,011	9,664	-	-	-	347	-	347	-	12/14/23	.
453320-40-0	Am Fds Inc Fd of America CI F			152.245	3,556	23.360	3,556	2,570	-	-	-	123	-	123	-	06/20/11	.
453320-40-0	Am Fds Inc Fd of America CI F			194.319	4,539	23.360	4,539	3,249	-	-	-	157	-	157	-	12/27/11	.
453320-40-0	Am Fds Inc Fd of America CI F			143.961	3,363	23.360	3,363	2,721	-	14,794	-	117	-	117	-	03/18/13	.
453320-40-0	Am Fds Inc Fd of America CI F			167.861	3,921	23.360	3,921	3,042	-	9,783	-	136	-	136	-	12/21/12	.
453320-40-0	Am Fds Inc Fd of America CI F			144.155	3,367	23.360	3,367	2,776	-	118	-	117	-	117	-	06/17/13	.
453320-40-0	Am Fds Inc Fd of America CI F			142.262	3,323	23.360	3,323	2,766	-	-	-	115	-	115	-	09/16/13	.
453320-40-0	Am Fds Inc Fd of America CI F			148.960	3,480	23.360	3,480	2,695	-	-	-	121	-	121	-	09/17/12	.
453320-40-0	Am Fds Inc Fd of America CI F			158.072	3,693	23.360	3,693	2,692	-	-	-	128	-	128	-	06/18/12	.
453320-40-0	Am Fds Inc Fd of America CI F			151.822	3,547	23.360	3,547	2,651	-	-	-	123	-	123	-	03/19/12	.
453320-40-0	Am Fds Inc Fd of America CI F			137.008	3,201	23.360	3,201	2,787	-	-	-	111	-	111	-	12/26/13	.
453320-40-0	Am Fds Inc Fd of America CI F			137.027	3,201	23.360	3,201	2,823	-	-	-	111	-	111	-	03/17/14	.
453320-40-0	Am Fds Inc Fd of America CI F			130.442	3,047	23.360	3,047	2,810	-	-	-	106	-	106	-	06/16/14	.
453320-40-0	Am Fds Inc Fd of America CI F			129.511	3,025	23.360	3,025	2,818	-	-	-	105	-	105	-	09/22/14	.
453320-40-0	Am Fds Inc Fd of America CI F			132.259	3,090	23.360	3,090	2,873	-	-	-	107	-	107	-	12/23/14	.
453320-40-0	Am Fds Inc Fd of America CI F			106.037	2,477	23.360	2,477	2,303	-	-	-	86	-	86	-	12/23/14	.
453320-40-0	Am Fds Inc Fd of America CI F			236.515	5,525	23.360	5,525	2,751	-	-	-	192	-	192	-	03/23/09	.
453320-40-0	Am Fds Inc Fd of America CI F			150.144	3,507	23.360	3,507	3,055	-	-	-	122	-	122	-	03/17/16	.
453320-40-0	Am Fds Inc Fd of America CI F			161.917	3,782	23.360	3,782	2,400	-	-	-	131	-	131	-	09/21/09	.
453320-40-0	Am Fds Inc Fd of America CI F			491.290	11,477	23.360	11,477	9,816	-	-	-	398	-	398	-	12/22/15	.
453320-40-0	Am Fds Inc Fd of America CI F			145.055	3,388	23.360	3,388	2,940	-	-	-	117	-	117	-	09/17/15	.
453320-40-0	Am Fds Inc Fd of America CI F			136.440	3,187	23.360	3,187	2,935	-	-	-	111	-	111	-	06/18/15	.
453320-40-0	Am Fds Inc Fd of America CI F			136.705	3,193	23.360	3,193	2,925	-	-	-	111	-	111	-	03/16/15	.
453320-40-0	Am Fds Inc Fd of America CI F			14,160.474	330,789	23.360	330,789	235,701	-	-	-	11,470	-	11,470	-	08/14/07	.
453320-40-0	Am Fds Inc Fd of America CI F			181.427	4,238	23.360	4,238	2,364	-	-	-	147	-	147	-	06/22/09	.
453320-40-0	Am Fds Inc Fd of America CI F			159.481	3,725	23.360	3,725	2,585	-	-	-	129	-	129	-	09/19/11	.
453320-40-0	Am Fds Inc Fd of America CI F			155.889	3,642	23.360	3,642	2,410	-	-	-	126	-	126	-	12/24/09	.
453320-40-0	Am Fds Inc Fd of America CI F			155.426	3,631	23.360	3,631	2,436	-	-	-	126	-	126	-	03/22/10	.
453320-40-0	Am Fds Inc Fd of America CI F			162.308	3,792	23.360	3,792	2,465	-	-	-	131	-	131	-	06/21/10	.
453320-40-0	Am Fds Inc Fd of America CI F			157.176	3,672	23.360	3,672	2,469	-	-	-	127	-	127	-	09/20/10	.
453320-40-0	Am Fds Inc Fd of America CI F			233.600	5,457	23.360	5,457	3,847	-	-	-	189	-	189	-	12/27/10	.
453320-40-0	Am Fds Inc Fd of America CI F			151.857	3,547	23.360	3,547	2,545	-	-	-	123	-	123	-	03/21/11	.
46090E-10-0	SHS Invesco QQQ TR Series 1			378.000	154,799	409.520	154,799	99,826	82	877	-	54,145	-	54,145	-	10/12/22	.
461308-40-0	Am Fds Invest Co of Amer CI F			48.887	2,456	50.230	2,456	2,030	-	-	-	445	-	445	-	09/17/18	.
461308-40-0	Am Fds Invest Co of Amer CI F			1,202.313	60,392	50.230	60,392	40,530	-	-	-	10,941	-	10,941	-	12/20/18	.
461308-40-0	Am Fds Invest Co of Amer CI F			59.709	2,999	50.230	2,999	2,219	-	-	-	543	-	543	-	03/18/19	.
461308-40-0	Am Fds Invest Co of Amer CI F			235.892	11,849	50.230	11,849	9,617	-	-	-	2,147	-	2,147	-	06/18/18	.
461308-40-0	Am Fds Invest Co of Amer CI F			109.111	5,481	50.230	5,481	4,072	-	-	-	993	-	993	-	06/17/19	.
461308-40-0	Am Fds Invest Co of Amer CI F			59.247	2,976	50.230	2,976	2,276	-	-	-	539	-	539	-	09/16/19	.
461308-40-0	Am Fds Invest Co of Amer CI F			780.750	39,217	50.230	39,217	30,457	-	-	-	7,105	-	7,105	-	12/19/19	.
461308-40-0	Am Fds Invest Co of Amer CI F			83.385	4,188	50.230	4,188	2,419	-	-	-	759	-	759	-	03/19/20	.
461308-40-0	Am Fds Invest Co of Amer CI F			111.846	5,618	50.230	5,618	4,226	-	-	-	1,018	-	1,018	-	06/18/20	.
461308-40-0	Am Fds Invest Co of Amer CI F			46.592	2,340	50.230	2,340	1,921	-	-	-	424	-	424	-	03/19/18	.
461308-40-0	Am Fds Invest Co of Amer CI F			788.948	39,629	50.230	39,629	31,755	-	-	-	7,179	-	7,179	-	12/19/17	.
461308-40-0	Am Fds Invest Co of Amer CI F			44.476	2,234	50.230	2,234	1,778	-	-	-	405	-	405	-	09/18/17	.
461308-40-0	Am Fds Invest Co of Amer CI F			45.766	2,299	50.230	2,299	1,779	-	-	-	416	-	416	-	06/19/17	.
461308-40-0	Am Fds Invest Co of Amer CI F			46.584	2,340	50.230	2,340	1,785	-	-	-	424	-	424	-	03/20/17	.
461308-40-0	Am Fds Invest Co of Amer CI F			514.971	25,867	50.230	25,867	18,755	-	-	-	4,686	-	4,686	-	12/20/16	.
461308-40-0	Am Fds Invest Co of Amer CI F			46.048	2,313	50.230	2,313	1,650	-	-	-	419	-	419	-	09/19/16	.
461308-40-0	Am Fds Invest Co of Amer CI F			46.278	2,325	50.230	2,325	1,615	-	-	-	421	-	421	-	06/20/16	.
461308-40-0	Am Fds Invest Co of Amer CI F			60.698	3,049	50.230	3,049	2,456	-	-	-	552	-	552	-	09/17/20	.
461308-40-0	Am Fds Invest Co of Amer CI F			55.556	2,791	50.230	2,791	2,431	-	-	-	506	-	506	-	12/17/20	.
461308-40-0	Am Fds Invest Co of Amer CI F			50.620	2,543	50.230	2,543	2,400	-	-	-	461	-	461	-	03/18/21	.
461308-40-0	Am Fds Invest Co of Amer CI F			186.247	9,355	50.230	9,355	9,197	-	-	-	1,695	-	1,695	-	06/17/21	.
461308-40-0	Am Fds Invest Co of Amer CI F			46.804	2,351	50.230	2,351	2,424	-	-	-	426	-	426	-	09/16/21	.
461308-40-0	Am Fds Invest Co of Amer CI F			892.123	44,811	50.230	44,811	45,329	-	-	-	8,118	-	8,118	-	12/17/21	.
461308-40-0	Am Fds Invest Co of Amer CI F			54.536	2,739	50.230	2,739	2,586	-	-	-	496	-	496	-	03/17/22	.
461308-40-0	Am Fds Invest Co of Amer CI F			308.421	15,492	50.230	15,492	12,688	-	-	-	2,807	-	2,807	-	06/16/22	.

461308-40-0	Am Fds Invest Co of Amer CI F			63.178	3,173	50.230	3,173	2,648	-	-	-	575	-	575	-	09/15/22	.
461308-40-0	Am Fds Invest Co of Amer CI F			633.856	31,839	50.230	31,839	26,768	-	-	-	5,768	-	5,768	-	12/15/22	.
461308-40-0	Am Fds Invest Co of Amer CI F			67.105	3,371	50.230	3,371	2,782	-	-	-	589	-	589	-	03/16/23	.
461308-40-0	Am Fds Invest Co of Amer CI F			59.015	2,964	50.230	2,964	2,747	-	-	-	217	-	217	-	06/16/23	.
461308-40-0	Am Fds Invest Co of Amer CI F			57.989	2,913	50.230	2,913	2,769	-	-	-	144	-	144	-	09/15/23	.
461308-40-0	Am Fds Invest Co of Amer CI F			681.121	34,213	50.230	34,213	33,511	-	-	-	702	-	702	-	12/15/23	.
461308-40-0	Am Fds Invest Co of Amer CI F			56.377	2,832	50.230	2,832	2,774	-	-	-	58	-	58	-	12/15/23	.
461308-40-0	Am Fds Invest Co of Amer CI F			40.269	2,023	50.230	2,023	1,981	-	-	-	41	-	41	-	12/15/23	.
461308-40-0	Am Fds Invest Co of Amer CI F			34.945	1,755	50.230	1,755	1,129	-	-	-	318	-	318	-	03/14/13	.
461308-40-0	Am Fds Invest Co of Amer CI F			8,228.358	413,310	50.230	413,310	176,416	-	-	-	74,878	-	74,878	-	10/29/08	.
461308-40-0	Am Fds Invest Co of Amer CI F			54.120	2,718	50.230	2,718	1,959	-	9,389	-	492	-	492	-	12/26/13	.
461308-40-0	Am Fds Invest Co of Amer CI F			34.340	1,725	50.230	1,725	1,228	-	2,941	-	312	-	312	-	09/16/13	.
461308-40-0	Am Fds Invest Co of Amer CI F			36.091	1,813	50.230	1,813	1,235	-	2,148	-	328	-	328	-	06/14/13	.
461308-40-0	Am Fds Invest Co of Amer CI F			638.632	32,078	50.230	32,078	23,112	-	33,511	-	5,812	-	5,812	-	12/26/13	.
461308-40-0	Am Fds Invest Co of Amer CI F			123.739	6,215	50.230	6,215	3,731	-	-	-	1,126	-	1,126	-	12/24/12	.
461308-40-0	Am Fds Invest Co of Amer CI F			96.192	4,832	50.230	4,832	2,900	-	-	-	875	-	875	-	12/24/12	.
461308-40-0	Am Fds Invest Co of Amer CI F			35.604	1,788	50.230	1,788	1,111	-	-	-	324	-	324	-	09/17/12	.
461308-40-0	Am Fds Invest Co of Amer CI F			36.202	1,818	50.230	1,818	1,322	-	-	-	329	-	329	-	03/17/14	.
461308-40-0	Am Fds Invest Co of Amer CI F			34.600	1,738	50.230	1,738	1,350	-	-	-	315	-	315	-	06/16/14	.
461308-40-0	Am Fds Invest Co of Amer CI F			33.181	1,667	50.230	1,667	1,339	-	-	-	302	-	302	-	09/22/14	.
461308-40-0	Am Fds Invest Co of Amer CI F			36.948	1,856	50.230	1,856	1,380	-	-	-	336	-	336	-	12/24/14	.
461308-40-0	Am Fds Invest Co of Amer CI F			894.907	44,951	50.230	44,951	33,416	-	-	-	8,144	-	8,144	-	12/24/14	.
461308-40-0	Am Fds Invest Co of Amer CI F			40.190	2,019	50.230	2,019	1,501	-	-	-	366	-	366	-	12/24/14	.
461308-40-0	Am Fds Invest Co of Amer CI F			46.588	2,340	50.230	2,340	1,214	-	-	-	424	-	424	-	03/08/10	.
461308-40-0	Am Fds Invest Co of Amer CI F			47.811	2,402	50.230	2,402	1,219	-	-	-	435	-	435	-	09/20/10	.
461308-40-0	Am Fds Invest Co of Amer CI F			48.574	2,440	50.230	2,440	1,658	-	-	-	442	-	442	-	03/21/16	.
461308-40-0	Am Fds Invest Co of Amer CI F			60.662	3,047	50.230	3,047	1,633	-	-	-	552	-	552	-	12/23/11	.
461308-40-0	Am Fds Invest Co of Amer CI F			831.591	41,771	50.230	41,771	27,135	-	-	-	7,567	-	7,567	-	12/21/15	.
461308-40-0	Am Fds Invest Co of Amer CI F			43.770	2,199	50.230	2,199	1,521	-	-	-	398	-	398	-	09/21/15	.
461308-40-0	Am Fds Invest Co of Amer CI F			40.227	2,021	50.230	2,021	1,518	-	-	-	366	-	366	-	06/22/15	.
461308-40-0	Am Fds Invest Co of Amer CI F			120.992	6,077	50.230	6,077	4,402	-	-	-	1,101	-	1,101	-	03/16/15	.
461308-40-0	Am Fds Invest Co of Amer CI F			57.279	2,877	50.230	2,877	1,609	-	-	-	521	-	521	-	12/27/10	.
461308-40-0	Am Fds Invest Co of Amer CI F			37.775	1,897	50.230	1,897	1,123	-	-	-	344	-	344	-	03/15/12	.
461308-40-0	Am Fds Invest Co of Amer CI F			55.124	2,769	50.230	2,769	1,215	-	-	-	502	-	502	-	06/08/09	.
461308-40-0	Am Fds Invest Co of Amer CI F			42.100	2,115	50.230	2,115	1,107	-	-	-	383	-	383	-	09/19/11	.
461308-40-0	Am Fds Invest Co of Amer CI F			39.140	1,966	50.230	1,966	1,093	-	-	-	356	-	356	-	06/13/11	.
461308-40-0	Am Fds Invest Co of Amer CI F			42.067	2,113	50.230	2,113	1,226	-	-	-	383	-	383	-	03/07/11	.
461308-40-0	Am Fds Invest Co of Amer CI F			39.260	1,972	50.230	1,972	1,111	-	-	-	357	-	357	-	06/11/12	.
461308-40-0	Am Fds Invest Co of Amer CI F			49.403	2,482	50.230	2,482	1,214	-	-	-	450	-	450	-	06/14/10	.
461308-40-0	Am Fds Invest Co of Amer CI F			49.766	2,500	50.230	2,500	1,296	-	-	-	453	-	453	-	12/24/09	.
461308-40-0	Am Fds Invest Co of Amer CI F			51.761	2,600	50.230	2,600	1,213	-	-	-	471	-	471	-	09/04/09	.
649280-40-0	American Fds New Wld Fd F			1,991.422	148,381	74.510	148,381	130,000	-	-	-	16,967	-	16,967	-	06/13/19	.
649280-40-0	American Fds New Wld Fd F			93.008	6,930	74.510	6,930	5,163	-	-	-	792	-	792	-	12/24/18	.
649280-40-0	American Fds New Wld Fd F			228.967	17,060	74.510	17,060	15,980	-	-	-	1,951	-	1,951	-	12/23/19	.
649280-40-0	American Fds New Wld Fd F			77.526	5,776	74.510	5,776	5,111	-	-	-	661	-	661	-	12/22/17	.
649280-40-0	American Fds New Wld Fd F			37.452	2,791	74.510	2,791	1,894	-	-	-	319	-	319	-	12/23/16	.
649280-40-0	American Fds New Wld Fd F			25.443	1,896	74.510	1,896	1,273	-	-	-	217	-	217	-	12/24/15	.
649280-40-0	American Fds New Wld Fd F			6.737	502	74.510	502	582	-	-	-	57	-	57	-	12/18/20	.
649280-40-0	American Fds New Wld Fd F			455.646	33,950	74.510	33,950	38,005	-	-	-	3,882	-	3,882	-	12/17/21	.
649280-40-0	American Fds New Wld Fd F			60.125	4,480	74.510	4,480	3,981	-	-	-	512	-	512	-	12/16/22	.
649280-40-0	American Fds New Wld Fd F			88.627	6,604	74.510	6,604	6,480	-	-	-	124	-	124	-	12/18/23	.
649280-40-0	American Fds New Wld Fd F			86.488	6,444	74.510	6,444	6,323	-	-	-	121	-	121	-	12/18/23	.
649280-40-0	American Fds New Wld Fd F			34.541	2,574	74.510	2,574	1,593	-	6,323	-	294	-	294	-	12/23/09	.
649280-40-0	American Fds New Wld Fd F			141.073	10,511	74.510	10,511	7,549	-	-	-	1,202	-	1,202	-	12/29/14	.
649280-40-0	American Fds New Wld Fd F			22.696	1,691	74.510	1,691	1,214	-	-	-	193	-	193	-	12/26/14	.
649280-40-0	American Fds New Wld Fd F			29.242	2,179	74.510	2,179	1,687	-	-	-	249	-	249	-	12/30/13	.
649280-40-0	American Fds New Wld Fd F			38.076	2,837	74.510	2,837	2,036	-	-	-	324	-	324	-	12/27/12	.
649280-40-0	American Fds New Wld Fd F			29.885	2,227	74.510	2,227	1,724	-	-	-	255	-	255	-	12/30/13	.
649280-40-0	American Fds New Wld Fd F			39.888	2,972	74.510	2,972	2,139	-	-	-	340	-	340	-	12/28/10	.
649280-40-0	American Fds New Wld Fd F			2,649.709	197,430	74.510	197,430	100,000	-	6,574	-	22,576	-	22,576	-	07/07/09	.
649280-40-0	American Fds New Wld Fd F			45.666	3,403	74.510	3,403	2,094	-	749	-	389	-	389	-	12/28/11	.
649280-40-0	American Fds New Wld Fd F			911.743	67,934	74.510	67,934	50,000	-	-	-	7,768	-	7,768	-	02/19/15	.
831681-40-0	Smallcap World Fd Inc			317.802	20,711	65.170	20,711	18,366	-	-	-	3,172	-	3,172	-	12/24/19	.
831681-40-0	Smallcap World Fd Inc			224.943	14,660	65.170	14,660	12,320	-	-	-	2,245	-	2,245	-	12/21/17	.

831681-40-0	Smallcap World Fd Inc			388.498	25,318	65.170	25,318	17,067	-	-	-	3,877	-	3,877	-	12/26/18	.
831681-40-0	Smallcap World Fd Inc			1,822.490	118,772	65.170	118,772	100,000	-	-	-	18,188	-	18,188	-	06/13/19	.
831681-40-0	Smallcap World Fd Inc			16.405	1,069	65.170	1,069	747	-	-	-	164	-	164	-	12/22/16	.
831681-40-0	Smallcap World Fd Inc			126.687	8,256	65.170	8,256	9,787	-	-	-	1,264	-	1,264	-	12/18/20	.
831681-40-0	Smallcap World Fd Inc			762.396	49,685	65.170	49,685	57,751	-	-	-	7,609	-	7,609	-	12/17/21	.
831681-40-0	Smallcap World Fd Inc			51.941	3,385	65.170	3,385	3,349	-	-	-	36	-	36	-	12/21/23	.
831681-40-0	Smallcap World Fd Inc			12.909	841	65.170	841	425	-	-	-	129	-	129	-	12/28/11	.
831681-40-0	Smallcap World Fd Inc			304.324	19,833	65.170	19,833	13,043	-	-	-	3,037	-	3,037	-	12/23/15	.
831681-40-0	Smallcap World Fd Inc			439.630	28,651	65.170	28,651	19,797	-	-	-	4,388	-	4,388	-	12/29/14	.
831681-40-0	Smallcap World Fd Inc			199.634	13,010	65.170	13,010	9,650	-	-	-	1,992	-	1,992	-	12/30/13	.
831681-40-0	Smallcap World Fd Inc			55.213	3,598	65.170	3,598	2,154	-	-	-	551	-	551	-	12/27/12	.
831681-40-0	Smallcap World Fd Inc			59.355	3,868	65.170	3,868	2,266	-	-	-	592	-	592	-	12/29/10	.
831681-40-0	Smallcap World Fd Inc			30.060	1,959	65.170	1,959	939	-	3,446	-	300	-	300	-	12/29/09	.
831681-40-0	Smallcap World Fd Inc			3,810.526	248,332	65.170	248,332	90,500	-	663	-	38,029	-	38,029	-	07/07/09	.
92204A-70-0	Vanguard Information Technology Index Et			685.000	331,540	484.000	331,540	250,392	-	2,139	-	112,744	-	112,744	-	05/05/22	.

Totals

<u>84,444.719</u>	<u>4,445,273</u>	xxx	<u>4,445,273</u>	<u>3,050,616</u>	<u>82</u>	<u>135,412</u>	-	<u>626,931</u>	-	<u>626,931</u>	-	xxx	xxx
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TOTAL

<u>174,246.719</u>	<u>13,442,528</u>	xxx	<u>13,442,528</u>	<u>5,711,282</u>	<u>8,153</u>	<u>334,936</u>	-	<u>1,545,703</u>	-	<u>1,545,703</u>	-	xxx	xxx
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SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds								
00126Q-AQ-4	AGWSR Cmnty Sch Dist		7/12/2023	Comerica	-	73,829	75,000	282
035361-BZ-6	Ankeny Iowa Cmnty Sch Dist		2/28/2023	First Clearing Corp	-	24,346	25,000	190
098041-HY-5	Bondurant IA GO Urgan Renewal		1/27/2023	First Clearing Corp	-	98,180	100,000	333
150573-DX-8	CEDAR RAPRID IOWA SWR 3.25%		10/30/2023	Comerica	-	91,562	100,000	1,354
151649-HY-9	CENTER POINT URBANA CMNTY SCH GO 3.75%		5/23/2023	Comerica	-	49,289	50,000	125
184503-HW-3	Clear Creek-Amana Cmnty		5/26/2023	Comerica	-	45,961	50,000	813
184503-JB-7	Clear Creek-Amana IA CSD 4% 6/1/38		4/20/2023	First Clearing Corp	-	109,992	110,000	1,748
218080-LN-7	CORALVILLE IA REF ANNUAL 4%		1/24/2023	Crews amd Associates Inc.	-	48,963	50,000	472
238388-RX-2	DAVENPORT IOWA GO 3.125%		10/24/2023	Comerica	-	87,023	100,000	1,259
38546W-DJ-6	Grand Folks N D Health Care Sys		3/14/2023	Dougherty & Company LLC	-	88,708	100,000	1,167
462466-FX-6	IA Fin Auth Hlth Facs Unitypoint		4/3/2023	First Clearing Corp	-	45,361	45,000	250.00
46247D-AM-9	Iowa Higher ED LN AUTH REV		3/9/2023	First Clearing Corp	-	50,000	50,000	0
497593-CK-7	Kirkwood Cmnty College Iowa		1/3/2023	First Clearing Corp	-	100,000	100,000	378
536036-PP-5	LINN-MAR IOWA CMNTY 3.625%		11/28/2023	Comerica	-	58,552	65,000	183
562213-LB-2	MANCHESTER IOWA GO 2.8%		10/13/2023	Comerica	-	142,856	155,000	1,640
684172-TN-9	ORANGE CITY IOWA 3.375%		12/7/2023	Comerica	-	31,899	35,000	33
939142-AG-0	Washington Iowa LOC OPT Sales		1/26/2023	First Clearing Corp	-	49,841	50,000	246
94283N-CJ-7	Waukee Iowa Cmnty Sch Dist		2/28/2023	First Clearing Corp	-	44,564	45,000	341
974586-BS-7	Winnebago Cnty Iowa GO Cnty		2/21/2023	Crews amd Associates Inc.	-	63,103	65,000	355
	Bonds Subtotal					1,304,030	1,370,000	11,168
	Insert New Row							
	Delete Last Row							
Preferred Stocks								
	NONE							
	Preferred Stocks Subtotal					-	-	-
	Insert New Row							
	Delete Last Row							

Common Stocks								
140193-40-0	Am Fds Cap Income Blder CI F	12/20/2023	Reinvestment	51.535	3,367	-	-	
140193-40-0	Am Fds Cap Income Blder CI F	12/20/2023	Reinvestment	8.885	581	-	-	
140193-40-0	Am Fds Cap Income Blder CI F	12/20/2023	Reinvestment	58.866	3,846	-	-	
140193-40-0	Am Fds Cap Income Blder CI F	6/14/2023	Reinvestment	51.985	3,311	-	-	
140193-40-0	Am Fds Cap Income Blder CI F	9/13/2023	Reinvestment	53.137	3,350	-	-	
140193-40-0	Am Fds Cap Income Blder CI F	3/14/2023	Reinvestment	53.508	3,320	-	-	
140543-40-6	Am Fds Cap Wld Grth CI F	3/14/2023	Reinvestment	41.006	2,123	-	-	
140543-40-6	Am Fds Cap Wld Grth CI F	6/14/2023	Reinvestment	66.481	3,744	-	-	
140543-40-6	Am Fds Cap Wld Grth CI F	9/13/2023	Reinvestment	37.321	2,122	-	-	
140543-40-6	Am Fds Cap Wld Grth CI F	12/14/2023	Reinvestment	23.176	1,340	-	-	
140543-40-6	Am Fds Cap Wld Grth CI F	12/14/2023	Reinvestment	44.090	2,549	-	-	
140543-40-6	Am Fds Cap Wld Grth CI F	12/14/2023	Reinvestment	180.981	10,464	-	-	
453320-40-0	Am Fds Inc Fd of America CI F	12/14/2023	Reinvestment	428.557	9,664	-	-	
453320-40-0	Am Fds Inc Fd of America CI F	9/13/2023	Reinvestment	208.335	4,656	-	-	
453320-40-0	Am Fds Inc Fd of America CI F	6/14/2023	Reinvestment	205.156	4,622	-	-	
453320-40-0	Am Fds Inc Fd of America CI F	3/14/2023	Reinvestment	209.523	4,601	-	-	
461308-40-5	Am Fds Invest Co of Amer CI F	3/16/2023	Reinvestment	67.105	2,782	-	-	
461308-40-5	Am Fds Invest Co of Amer CI F	6/16/2023	Reinvestment	59.015	2,747	-	-	
461308-40-5	Am Fds Invest Co of Amer CI F	9/15/2023	Reinvestment	57.989	2,769	-	-	
461308-40-5	Am Fds Invest Co of Amer CI F	12/15/2023	Reinvestment	681.121	33,511	-	-	
461308-40-5	Am Fds Invest Co of Amer CI F	12/15/2023	Reinvestment	56.377	2,774	-	-	
461308-40-5	Am Fds Invest Co of Amer CI F	12/15/2023	Reinvestment	40.269	1,981	-	-	
595112-10-3	Micron Technology INC	3/10/2023	First Clearing Corp	1,775.000	99,845	-	-	
649280-40-1	American Fds New Wld Fd F	12/18/2023	Reinvestment	88.627	6,480	-	-	
649280-40-1	American Fds New Wld Fd F	12/18/2023	Reinvestment	86.488	6,323	-	-	
831681-40-8	Smallcap World Fd Inc	12/21/2023	Reinvestment	51.941	3,349	-	-	
92942W-10-7	WK KELLOGG CO	10/3/2023	Stock Spinoff	301.000	3,945	-	-	
	Common Stocks Subtotal			4,987.474	230,169	-	-	
	<input type="button" value="Insert New Row"/>							
	<input type="button" value="Delete Last Row"/>							
Totals - Bonds, Preferred and Common Stocks				<u>4,987.474</u>	<u>1,534,199</u>	<u>1,370,000</u>	<u>11,168</u>	

SCHEDULE D - PART 4
Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED of Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				15 Total Foreign Exchange Change in B./A.C.V.	16 Book/ Adjusted Carrying Value at Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 NAIC Stated Contracted Maturity Date	
										11 Unrealized Valuation Increase/ (Decreased)	12 Current Year's (Amortization) Accretion	13 Current Year's OTTI Recognized	14 Total Change In B./A.C.V. (11+12-13)								
Bonds																					
3133T0-J7-0	FHLMC Series 1578		9/15/2023	Principal Reduction	-	46	46	47	46	-	-	-	-	-	46	-	-	-	1	9/15/2023	
3133T1-CA-8	FHLMC Series 1584		9/15/2023	Principal Reduction	-	48	48	46	48	-	-	-	0	-	48	-	-	-	1	9/15/2023	
048627-DF-7	ATLANTIC IA CMNTY SCH DIST GO 5%		5/1/2023	Matured	-	220,000	220,000	226,321	222,175	-	(2,175)	-	(2,175)	-	220,000	-	-	-	5,500	5/1/2023	
080680-GN-5	Beloit Wis Sch Dist Sch Impt 3%		4/3/2023	Redeemed	-	25,000	25,000	24,280	24,649	-	14	-	14	-	24,663	-	337	337	375	4/1/2029	
269569-JE-0	Eagle Grove IA Annl Bds 2019A 3% 6/1/23		6/1/2023	Matured	-	50,000	50,000	50,913	50,092	-	(92)	-	(92)	-	50,000	-	-	-	750	6/1/2023	
392327-BY-7	Greater Regl Med Ctr IA Hosp 2.75% 6/1/2		6/1/2023	Matured	-	25,000	25,000	25,390	25,000	-	-	-	-	-	25,000	-	-	-	344	6/1/2023	
428524-TB-8	Hiawatha Iowa GO CAP LN NTS 2019 3%		6/1/2023	Matured	-	50,000	50,000	50,000	50,000	-	-	-	-	-	50,000	-	-	-	750	6/1/2023	
462328-AJ-4	IOWA CITY IOWA CMNTY SCH DIST SC 5%		6/30/2023	Called	-	75,000	75,000	77,756	75,991	-	(991)	-	(991)	-	75,000	-	-	-	2,177	6/1/2024	
462328-AP-0	Iowa City Iow Cmnty Sch Dist 3.350%		6/30/2023	Called	-	50,000	50,000	52,846	50,582	-	(582)	-	(582)	-	50,000	-	-	-	972	6/1/2029	
462328-AK-1	Iowa City Iow Cmnty Sch Dist SC Rev		6/30/2023	Called	-	25,000	25,000	24,883	24,884	-	23	-	23	-	24,907	-	93	93	435	6/1/2025	
462460-3K-0	Iowa Higher Ed Ln Auth Rev Ref		10/2/2023	Comerica	-	15,000	15,000	15,405	15,155	-	(40)	-	(40)	-	15,115	-	(115)	(115)	452	10/1/2025	
479376-KT-1	Johnston IA Cmnty Sch Dist GO		6/1/2023	Matured	-	25,000	25,000	24,870	24,871	-	129	-	129	-	25,000	-	-	-	313	6/1/2023	
792895-D6-8	St Paul Minn Sch Dist GO 2013A		2/1/2023	Redeemed	-	40,000	40,000	39,777	39,924	-	2	-	2	-	39,926	-	74	74	600	2/1/2027	
915260-CK-7	University Wis Hosps & Clinics A		4/3/2023	Redeemed	-	45,000	45,000	48,600	45,118	-	(118)	-	(118)	-	45,000	-	-	-	1,125	4/1/2038	
927498-LB-9	Vinton IA 2% 6/1/23		6/1/2023	Matured	-	25,000	25,000	24,802	24,979	-	21	-	21	-	25,000	-	-	-	250	6/1/2023	
930585-AM-6	Wahpeton Iowa Go Corp Purp BDs		6/1/2023	Matured	-	50,000	50,000	50,000	50,000	-	-	-	-	-	50,000	-	-	-	750	6/1/2023	
943659-BM-3	Waverly IA Mun Elec Util Elec CapLn		12/1/2023	Matured	-	25,000	25,000	25,000	25,000	-	-	-	-	-	25,000	-	-	-	625	12/1/2023	
Bonds Subtotal						745,094	745,094	760,936	748,514	-	(3,809)	-	(3,809)	-	744,705	-	389	389	15,420	xxx	
Insert New Row																					
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Preferred Stocks																					
NONE																					
Preferred Stock Subtotal						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	xxx
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Common Stocks																					
03966V-10-7	Arconic Rolled Products Corporate		8/22/2023	Merger	551.000	16,530	-	6,902	11,659	(4,757)	-	-	(4,757)	-	6,902	-	9,628	9,628	-		
487836-10-8	Kellogg Co		10/3/2023	Spin Off	-	1,217	-	1,217	-	1,217	-	-	1,217	-	1,217	-	-	-	-		
487836-10-8	Kellogg Co		10/3/2023	Spin Off	-	1,211	-	1,211	-	1,211	-	-	1,211	-	1,211	-	-	-	-		
487836-10-8	Kellogg Co		10/3/2023	Spin Off	-	1,518	-	1,518	-	1,518	-	-	1,518	-	1,518	-	-	-	-		
Common Stock Subtotal						551.000	20,475	-	10,848	11,659	(811)	-	(811)	-	10,848	-	9,628	9,628	-	xxx	
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Totals - Bonds, Preferred and Common Stocks						551.000	765,570	745,094	771,784	760,173	(811)	(3,809)	-	(4,620)	-	755,553	-	10,016	10,016	15,420	xxx

SCHEDULE D - PART 5
Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value				16 Total Foreign Exchange Change in B./A.C.V.	17 Foreign Realized Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest / Stock Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decreased)	13 Current Year's (Amortization)/ Accretion	14 Current Year's OTTI Recognized	15 Total Change in B./A.C.V. (12+13-14)							
Bonds																					
021753-TW-8	Altoona IA GO Urban Renewal		1/30/2023	First Clearing Corp	45,078	Matured	95,000	94,744	95,000	95,000	-	256	-	256	-	-	-	-	1,188	396	
462328-AL-9	Iowa City Iowa Cmnty Sch Dist SC		3/1/2023	First Clearing Corp	45,107	Called	50,000	49,618	50,000	49,655	-	37	-	37	-	-	345	345	943	415	
Bonds Subtotal							145,000	144,362	145,000	144,655	-	293	-	293	-	-	345	345	2,131	811	
Insert New Row																					
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Preferred Stocks																					
NONE							xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	
Preferred Stock Subtotal							xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Common Stocks																					
CNTYLI-NK-1	Century Link Class Action		2/27/2023	Capital Action	2/27/2023	Capital Action	-	-	148	-	-	-	-	-	-	-	148	148	-	-	
Common Stock Subtotal							xxx	-	148	-	-	-	-	-	-	-	-	148	148	-	-
Insert New Row																					
Delete Last Row																					
Totals - Bonds, Preferred and Common Stocks							145,000	144,362	145,148	144,655	-	293	-	293	-	-	493	493	2,131	811	

SCHEDULE E - PART 1 - CASH

Line	1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance
	Mount Vernon Bank & Trust					761,670
	Veridian Credit Union					5
	Veridian Credit Union					85
	Collins Community Credit Union					49
	Collins Community Credit Union					1
	Mount Vernon Bank & Trust		0.300%	36		11,803
	Linn Area Credit Union		0.160%			150
	Cash on Hand					120
	Matured CDs					
	Total Cash			36	-	773,884

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SCHEDULE E - PART 2 - CASH EQUIVALENTS
Show Investments Owned December 31 of Current Year

1 Line	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year	10 Balance
38142B-50-0	Goldman Sachs Fin Squ Treasury Instru		12/31/2023		12/31/2050	1,187,673	5,254	101,096	1,294,023
	Total Cash Equivalents					1,187,673	5,254	101,096	1,294,023

SCHEDULE DA - PART 1
Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1	2	3	4	5	6	7	Change in Book / Adjusted Carrying Value				12	13	Interest					20	
							8	9	10	11			14	15	16	17	18		19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization) Accretion	Current Year's OTTI Recognized	Total Change In B./A.C.V. (8+9+10)	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Defauly	Non-Admitted Date and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
NONE							-	-	-	-	-	-	-	-	xxx	xxx	xxx	-	-
Total Cash Equivalents							-	-	-	-	-	-	-	-	xxx	xxx	xxx	-	-

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SCHEDULE A - Part 1
Showing All Real Estate OWNED December 31 of Current Year

Line	Description of Property	Code	Location		Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					Gross Income Earned Less Interest Incurred on Encumbrances	Taxes Repairs and Expenses Incurred.
			City	State							Current Year's Depreciation	Current Year's OTTI Recognized	Current Year's Change in Encumbrances	Total Change in B./ACV 13-11-12	Total Foreign Exchange Change in B./A.C.V		
	Home Office, Land, and Improvements		Mount Vernon	IA	5/5/2000	5/5/2000	327,522		146,184		7,132			(7,132)		10,896	20,204
Totals							<u>327,522</u>	<u>-</u>	<u>146,184</u>	<u>-</u>	<u>7,132</u>	<u>-</u>	<u>-</u>	<u>(7,132)</u>	<u>-</u>	<u>10,896</u>	<u>20,204</u>

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SCHEDULE A - Part 2
Showing All Real Estate ACQUIRED and Additions Made During the Year

Line	1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
		2 City	3 State						
	NONE								
	Totals					-	-	-	-

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EASTERN IOWA MUTUAL INSURANCE ASSOCIATION

**SCHEDULE A - Part 3
Showing All Real Estate DISPOSED During the Year, including Payments During the Final Year on "Sales Under Contract"**

Line	1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances PY	Change in Book/Adjusted Carrying Value Less Encumbrances				14 Book/Adjusted Carrying Value Less Encumbrance on Disposal	15 Amounts Received During Year	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred	
		2 City	3 State						9 Current Current Year's Depreciation	10 Current Year's OTTI Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B/ACV (11-9-10)							
	NONE																		
	Totals					-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY INVESTMENT SCHEDULE

Line	Gross Investment Holdings	
	1 Amount	2 Percentage
1 Long-Term Bonds (Schedule D, Part 1)		
1.01 U.S. Governments	-	0%
1.02 All Other Governments	-	0%
1.03 US states, territories and possessions, guaranteed	-	0%
1.04 US political subdivisions of states, territories, guaranteed	7,378,538	32%
1.05 US special revenue, non-guaranteed	-	0%
1.06 Industrial and miscellaneous	-	0%
1.09 SVO identified bonds	-	0%
1.10 Total long-term bonds	7,378,538	32%
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	8,985,990	39%
3.02 Industrial and miscellaneous other	10,265	0%
3.03 Subsidiaries	1,000	0%
3.04 Mutual funds	4,445,273	19%
3.05 Closed-end funds	-	0%
3.06 Total common stocks	13,442,528	59%
4 Real Estate (Schedule A)		
4.01 Properties occupied by company (Schedule A, Part 1)	123,885	1%
5 Cash, Cash equivalents and Short-term Investments		
5.01 Cash (Schedule E, Part 1)	773,884	3%
5.02 Cash equivalents (Schedule E, Part 2)	1,187,673	5%
5.03 Short-term investments (Schedule DA)	-	0%
5.04 Total cash, cash equivalents and short-term investments	1,961,557	9%
6 Receivables for securities	-	0%
7 Total invested assets	22,906,508	100%

2023 FIVE-YEAR HISTORICAL DATA

	Line	2023	2022	2021	2020	2019
	Gross Premiums Written					
	1 Wind	2,001,096	1,747,410	1,594,913	1,535,251	1,438,548
	2 Fire	2,001,096	1,747,410	1,594,913	1,535,251	1,438,548
	3 Inland Marine	59,108	59,108	136,522	142,909	123,538
	4 Equipment breakdown	-	-	-	-	-
	5 Service lines	-	-	-	-	-
	6 Other lines	-	-	-	-	-
	8 Total (gross premiums written)	4,061,299	3,553,927	3,326,349	3,213,411	3,000,634
	8.1 Number of policies per year	1,446	1,455	1,514	1,543	1,557
	Net Premiums Written					
	9 Wind	1,629,480	1,503,441	1,364,957	1,322,501	1,228,158
	10 Fire	1,629,480	1,503,441	1,364,957	1,322,501	1,228,158
	11 Inland Marine	48,131	50,855	116,838	123,105	105,470
	12 Equipment breakdown	-	-	-	-	-
	13 Service lines	-	-	-	-	-
	14 Other lines	-	-	-	-	-
	15 Total (net premiums written)	3,307,091	3,057,737	2,846,753	2,768,108	2,561,787
	Statement of Income					
	9 Net underwriting gain (loss)	(1,448,250)	735,355	201,198	(807,383)	785,272
	10 Net investment gain (loss)	578,860	517,850	521,225	373,660	539,866
	11 Total other income	15,684	29,350	18,850	20,783	18,130
	13 Federal income taxes incurred	(2,184)	215,312	24,129	(38,890)	234,118
	14 Net income	(851,522)	1,067,243	717,143	(374,050)	1,109,151
	Balance Sheet Lines					
	15 Total admitted assets excluding protected cell business	23,826,597	23,062,611	23,665,669	20,363,625	19,531,185
	16 Uncollected premium and agents' balances in course of collection	48,231	41,698	10,347	39,256	17,484
	17 Deferred premiums	586,810	500,992	435,236	409,585	366,065
	18 Total liabilities	2,257,862	2,067,771	2,156,992	1,996,834	1,713,256
	19 Losses	7,877	218,788	438,113	433,767	97,732
	20 Loss adjustment expenses	315	8,352	16,403	-	3,909
	21 Unearned premiums	1,760,381	1,494,256	1,353,027	1,309,903	1,209,175
	22 Surplus as regards policyholders	21,568,735	20,994,841	21,508,677	18,366,791	17,817,930
	Cash Flow					
	23 Net cash from operations (Line 9)	(1,209,883)	978,254	1,731,841	(1,618,187)	994,169
	Iowa Code 518A.37					
	Required Surplus	1,124,952	1,018,616	981,371	962,282	907,464
	Actual Surplus	21,568,735	20,994,841	21,508,677	18,366,791	17,817,930
	Percentage Distribution of Cash, Cash, Equivalents and Investment Assets					
	24 Bonds	32.2	31.3	22.4	31.5	35.3
	25 Stocks	58.7	53.4	57.6	55.4	48.4
	26 Real estate	0.5	0.6	0.6	0.8	0.8
	27 Cash, cash equivalents and short-term investments	8.6	14.8	19.4	12.4	15.5
	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	1,533,732	(1,582,364)	2,351,000	994,058	1,599,569
	32 Change in surplus as regards policyholders for the year	573,894	(513,836)	3,141,886	548,862	2,709,988
	Gross Losses Paid					
	33 Wind	3,947,802	1,583,753	4,612,987	10,948,537	564,506
	34 Fire	942,796	881,612	1,231,998	1,091,098	152,536
	35 Inland Marine	61,323	108,041	197,672	60,644	800
	36 Equipment breakdown	-	-	-	-	-
	37 Service lines	-	-	-	-	-
	38 Other lines	-	-	-	-	-
	39 Total (gross losses paid)	4,951,921	2,573,406	6,042,656	12,100,280	717,841
	Net Losses Paid					
	40 Wind	2,894,457	588,139	836,006	1,260,652	152,536
	41 Fire	382,424	417,364	418,017	783,125	564,506
	42 Inland Marine	61,323	108,041	197,672	60,644	800
	43 Equipment breakdown	-	-	-	-	-
	44 Service lines	-	-	-	-	-
	45 Other lines	-	-	-	-	-
	46 Total	3,338,204	1,113,544	1,451,695	2,104,421	717,841
	Operating Percentages					
	47 Premiums earned	100.0	100.0	100.0	100.0	100.0
	48 Losses incurred	102.8	30.7	51.9	91.5	25.6
	49 Loss expenses incurred	5.1	5.0	5.3	4.7	4.7
	50 Other underwriting expenses incurred	39.7	39.1	35.6	34.1	38.6
	51 Net underwriting gain or (loss)	(47.6)	25.2	7.2	(30.3)	31.2
	Other Percentages					
	52 Net premiums written to policyholders' surplus	15.3	14.6	13.2	15.1	14.4

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION
ANNUAL STATEMENT FOR THE YEAR 2023
NOTES TO FINANCIAL STATEMENTS

1 Summary of Significant Accounting Policies and Going Concern

- a. Are the accompanying financial statements of the Association been prepared in conformity with accounting practices prescribed or have permitted by the NAIC as modified by Iowa Administrative Code Section 0371B for insurance companies domiciled in the State of Iowa? Yes No
- b. Is the preparation of the Association financial statements in conformity with statutory accounting principles which requires management to make estimates and assumptions that affect the reported amount of assets and liabilities? Yes No
- c. Has the Association disclosed contingent assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the period? (Actual results could differ from those estimates). Yes No
- d. Are premiums earned over the terms of the related insurance policies and reinsurance contracts? Yes No
- e. Are unearned premium reserves established to cover the unexpired portion of premiums written? Yes No
- f. Are expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Yes 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 Yes No
- h.3 Lower of amortized cost or fair value for below investment grade; Yes No
- h.4 Stocks at fair value. Yes No
- i. What amortization method did the Association use to prepare this financial statement. Pro Rata Method
- j. Based on its evaluation of relevant conditions and events, does management have any going concerns or substantial doubt about the Association's ability to grow. Yes No

2 Accounting Changes and Corrections of Errors

- a. Did the Association have any material changes in accounting principles or corrections of errors? Yes No
 If yes, please explain.

3 Business Combinations and Goodwill

- a. Has there been any business combinations accounted for under the statutory purchase method? Yes No
- b. Did the Association have any statutory mergers or impairment losses? Yes No
 If yes, please explain.

4 Discontinued Operations

- a. Does the Association have any discontinued operations? Yes No

5 Investments

- a. Is the Association a creditor for any restructured debt? Yes No
- b. Does the Association have:
- b.1 Loan Backed Securities; Yes No
- b.2 Real Estate; Yes No
 If yes, please provide address for those property.

- b.3 Investments in Low-Income Housing Tax Credits (LIHTC); Yes No
- b.4 Restricted Assets; Yes No
- b.5 Working Capital Finance Investments; Yes No
- b.6 Offsetting and Netting of Assets and Liabilities; Yes No
- b.7 5GI securities; Yes No
- b.8 Short sales; Yes No
- b.9 Prepayment Penalty and Acceleration Fees. Yes No

If yes, please explain.

6 Joint Ventures, 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 Investment 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 Taxes

- a. What was the Federal Income tax incurred for 2023 and 2022? 2023 \$ (2,184)
2022 \$ 215,312
- b. At year end, did the Association have any operating loss carryforward? Yes No
- c. Please provide any federal income taxes incurred in the current year and prior year that will be available for recoupment in the event of future net losses: 2023 \$ -
2022 \$ 210,880
- d. Did the Association have any deposits admitted under Section 6603 of the Internal Revenue Service Code? Yes No
- e. Is the Association's Federal Income Tax return consolidated with any other equity? Yes No
- f. Did the Association have any federal or foreign tax loss contingencies? Yes No
 If yes, please provide amount? \$ -
- g. Did the Association have any alternative minimum tax (AMT) credits. Yes No

10 Information Concerning Parent, Subsidiaries and Affiliates and other related parties.

- a. Does the Association own any agencies or other business entities? Yes No
If yes, please provide list.
The Mutual owns 100% of EIM Holdings.

11 Debt

- a. Does the Association have any debt obligations? Yes No
If yes, please provide list.

12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Post retirement Benefit Plans

- a. Does the Association provide benefits, pension plans, etc. to Officers, Directors and Employees? Yes No
If so, please provide what types.
The Association's employees are covered by a qualified defined contribution pension plan sponsored by the Association. The Association matches employees' contributions up to 3 percent.

13 Capital and 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).
\$ 1,533,732

14 Liabilities, Contingencies and Assessments

- a. Does the Association have:
- a.1 Contingent Commitments; Yes No
 - a.2 Assessments that have a material financial effect; Yes No
 - a.3 Gain Contingencies; Yes No
 - a.4 Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits; Yes No
 - a.5 Joint and Several Liabilities; Yes No
 - a.6 All Other Contingencies or impairment of assets. Yes No

15 Leases

- a. Does the Association have any material lease obligations? Yes No
If yes, please explain.

16 Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

- a. Does the Association have transfers or receivables reported as sales? Yes No
b. Does the Association have transfers and servicing of financial assets? Yes No
c. Does the Association have wash sales? Yes No

17 Other Items

- Does the Association have:
- a. Unusual or Infrequent Items; Yes No
 - b. Troubled Debt Restructuring; Yes No
 - c. Other Disclosures or Unusual items; Yes No
 - d. Subprime-Mortgage-Related Risk Exposure; Yes No
 - e. Insurance-Linked Securities (ILS) Contracts. Yes No
 - f. Other lines (Part 1 and Part 2 list business lines included) Yes No

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? Yes No
b. If so, please explain
Merger with Castle Grove Mutual Insurance Association as of 1/1/2024.

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
 - c. Commission amounts due and payable to reinsurers if parties were to cancel coverage; Yes 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 in Incurred Losses and Loss Adjustment Expenses

- a. Does the Association have changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years? Yes No
If yes, please indicate whether additional premiums or return premiums have been accrued as a result of the prior-year effects (if applicable). See illustration.
Reserves as of December 31, 2022 were \$ 227,139 . As of December 31, 2023 , \$ 353,377 as been paid. for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$ 8,192 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on yyy and zzz lines of insurance. Therefore, there has been a \$ 134,430 unfavorable (favorable) prior-year development since December 31, 2022 to 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 unfavorable (favorable) prior year loss development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.
- b. Does the Association have significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and losses adjustment expenses. Yes No
If yes, please include reasons for the change and the effects on the financial statements for the most recent reporting period presented.



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

- 1.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No N/A
- 1.2 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. 12/31/2020
- 2.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015
- 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). 8/24/2016
- 2.4 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No N/A
- 2.5 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 3.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 3.11 sales of new business? Yes No N/A
- 3.12 renewals? Yes No N/A
- 3.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 3.21 sales of new business? Yes No N/A
- 3.22 renewals? Yes No N/A
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No N/A
- 4.2 If yes, provide the name of the entity.

Name of Entity	NAIC Company Code	State of Domicile

- 5.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? 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.
- 7.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No N/A
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 7.2 If the response to 7.1 is no, please explain: _____
- 7.3 Has the code of ethics for senior managers been amended? Yes No N/A
- 7.4 If the response to 7.3 is yes, provide information related to amendment(s) _____
- 7.5 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No N/A
- 7.6 If the response to 7.5 is yes, provide the nature of any waiver(s). _____

BOARD OF DIRECTORS

- 8 Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes No N/A
- 9 Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes No N/A

- 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? Yes No N/A
- 11 Does the Association have any directors that are agents and/or own an agency with business written by the Association. Yes No N/A
- 11.1 If the response to 11 is yes, list the directors and the agency name, if applicable.

FINANCIAL

- 11 Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes No N/A
- 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? Yes No N/A
- 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? Yes No N/A

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? Yes No N/A
- 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. Yes No N/A

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

Name of Custodian(s)	Custodian's Address
Comerica Bank	PO Box 75000, Detroit, MI 48275-3462

- 17 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current year? Yes No N/A
- 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
David P. Lorbiecki, D.M. Kelly & Co	U
Dustin Bonnett, D.A. Davidson	U
Bob Connor	I

- 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 Significant 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?

Yes 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?

Yes 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?

\$ 14,942

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
NAMIC	7,128
Total	7,128

23.1 Amount of payments for legal expenses, if any?

\$ 9,435

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
Bradshaw Fowler Proctor & Fairgrave, P.C.	4,530
Shuttleworth & Ingersoll	3,945

24.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?

Yes No N/A

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
	-
	-
	-

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

IMT MIPS

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

No, the Association uses Team One, NCP Group LLC, JS Held LLC and Haag Engineering.

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EASTERN IOWA 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)? Yes No N/A

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? Yes No N/A

2.2 If yes, please provide details.

4.1 Has the reporting entity guaranteed policies issued by any other entity and now in force: Yes No N/A

4.2 If yes, give full information Yes No N/A

5.1 Largest net aggregate amount insured in anyone risk (excluding workers' compensation): \$ 225,000

5.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes No N/A

5.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. Yes No N/A

1

6.1 Is the reporting entity's premiums ceded in multiple reinsurance contract? Yes No N/A

6.2 If yes, please describe the method of allocating and recording reinsurance among the ceded:

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? Yes No 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? Yes No N/A

6.5 If the answer to 6.4 is no, please explain.

7.1 Has the reporting entity guaranteed any financed premium accounts? Yes No N/A

7.2 If yes, please provide details.