

December 31, 2023 - Annual Statement

Iowa Company Number: 0016

First Maxfield Mutual Insurance Association

Carmen Schaefer

801 S STATE ST, PO BOX 385

DENVER IA 50622

For Office Use Only

NAIC NUMBER _____

AUDITED BY _____

DATE _____ 12/31/2023

APPROVED _____

ANNUAL STATEMENT
OF THE

First Maxfield Mutual Insurance Association

For the Year Ended December 31, 2023

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION

Year
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)	45,989,954	34,386	45,955,567	46,549,587
2 Stocks (Schedule D)				
2.1 Preferred Stocks	1,722,340		1,722,340	1,661,380
2.2 Common Stocks	21,912,427		21,912,427	21,324,295
3 Real Estate (Schedule A)	680,023		680,023	699,679
4 Cash				
4.1 Cash	1,541,417		1,541,417	906,275
4.2 Cash equivalents	1,844,020		1,844,020	530,997
4.3 Short-term investments	-		-	-
5 Receivables for securities			-	-
6 Aggregate write-ins for invested assets	21,241	21,241	-	-
7 Subtotal, cash and invested assets	73,711,422	55,627	73,655,795	71,672,214
8 Investment income due and accrued	377,542		377,542	386,434
9 Premium and Considerations				
9.1 Uncollected premium and agents' balances in course of collection	53,077	1,991	51,086	23,857
9.2 Deferred premiums	1,491,862		1,491,862	1,118,766
10 Reinsurance (Schedule F)				
10.1 Amounts recoverable from reinsurers	94,454		94,454	173,770
10.3 Other amounts receivable under reinsurance contracts	-		-	-
11 Current federal income tax recoverable	426,160	426,160	-	-
12 Electronic data processing equipment and software	400	400	-	-
13 Furniture and equipment assets			-	-
14 Receivables from subsidiaries			-	-
15 Aggregate write-ins for other than invested assets	64,828	64,828	-	-
16 Total	76,219,745	549,007	75,670,738	73,375,041

DETAILS OF WRITE-INS

0601 IA Fair Plan	21,241	21,241	0	-
0602 insert write-in			0	-
0603 insert write-in			0	-
0604 insert write-in			0	-
0605 insert write-in			0	-
0606 insert write-in			0	-
0607 insert write-in			0	-
0608 insert write-in			0	-
0699 Totals (Line 6 above)	21,241	21,241	0	0

DETAILS OF WRITE-INS

1501 Prepaid Expenses	28,808	28,808	0	-
1502 Transportation Equipment	36,020	36,020	0	-
1503 insert write-in			0	-
1504 insert write-in			0	-
1505 insert write-in			0	-
1506 insert write-in			0	-
1507 insert write-in			0	-
1508 insert write-in			0	-
1599 Totals (Line 15 above)	64,828	64,828	0	0

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION

Year
2023

LIABILITIES, SURPLUS AND OTHER FUNDS

Line	1 As of 12/31/2023	2 As of 12/31/2022
1 Losses	1,135,215	534,336
2 Loss Adjustment Expenses	58,124	46,103
3 Commissions payable, contingent commissions	461,754	357,583
4 Other Expenses	68,105	50,499
5 Taxes licenses and fees due and accrued	45,801	26,737
6 Current federal income taxes	-	534,046
7 Borrowed Money	-	0
8 Unearned Premiums	6,905,339	5,680,949
9 Advance Premiums	231,631	167,328
10 Ceded reinsurance premiums payable	526,182	121,018
11 Funds held by company under reins treaties	80,648	63,785
12 Amounts withheld or retained by company for account of other	-	0
13 Aggregate write Ins for liabilities	48,410	434,710
14 Total Liabilities (Lines 1 through 13)	9,561,210	8,017,094
15 Aggregate write in for special surplus funds	-	-
16 Aggregate write ins for other than special surplus funds	-	-
17 Unassigned funds (surplus)	66,109,528	65,357,947
18 Surplus as regards policyholders	66,109,528	65,357,947
19 Totals (Page 2, Line 16, Col. 3)	75,670,738	73,375,041

DETAILS OF WRITE-INS

1301 <i>Suspense</i>	2,910	5,945
1302 <i>Profit Sharing Payable</i>	45,500	428,765
1303 <i>insert write-in</i>	-	0
1304 <i>insert write-in</i>	-	0
1305 <i>insert write-in</i>	-	0
1399 Totals (Line 13 above)	48,410	434,710

DETAILS OF WRITE-INS

1501 <i>insert write-in</i>	-	0
1502 <i>insert write-in</i>	-	0
1503 <i>insert write-in</i>	-	0
1504 <i>insert write-in</i>	-	0
1505 <i>insert write-in</i>	-	0
1599 Totals (Line 15 above)	-	-

DETAILS OF WRITE-INS

1601 <i>insert write-in</i>	-	0
1602 <i>insert write-in</i>	-	0
1603 <i>insert write-in</i>	-	0
1604 <i>insert write-in</i>	-	0
1605 <i>insert write-in</i>	-	0
1699 Totals (Line 16 above)	-	-

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION

Year
2023

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)	11,013,538	10,138,069
	<u>Deductions:</u>		
2	Losses incurred (Part 2, Line 21, Column 7)	9,562,603	3,661,039
3	Loss adjustment expenses incurred (Part 3, Line 24, Column 1)	661,227	486,459
4	Underwriting expenses		
4.1	Commissions	2,415,022	2,354,383
4.2	Salaries	750,323	601,720
4.3	Tax, licenses and fees	146,706	121,705
4.4	Other underwriting expenses incurred	657,220	632,189
5	Aggregate write-ins for underwriting deductions	-	0
6	Total underwriting deductions	14,193,101	7,857,496
7	Net underwriting gain (loss) (Line 1-Line 6)	(3,179,563)	2,280,573
	<u>Net Investment Income:</u>		
8	Net Investment Income Earned - Exhibit of Net Investment income	2,262,887	2,010,751
9	Net Realized Capital Gains (Losses) less capital gains tax - Exhibit of Capital Gains (Losses)	1,242,898	823,977
10	Net investment gain (loss) (Lines 8+9)	3,505,785	2,834,728
	<u>Other Income</u>		
11	Finance and service charges not included in premiums	47,074	68,387
12	Aggregate write-ins for miscellaneous income	135,281	110,461
13	Total other income (Lines 11+Line 12)	182,355	178,848
	Net Income after capital gains tax and before all other federal income taxes		
14	(Lines 7+10+13)	508,577	5,294,150
15	Federal income taxes incurred	-	852,286
16	Net income (Line 14-Line 15)	508,577	4,441,864
	<u>Capital and Surplus Account</u>		
17	Surplus as regards policyholders, December 31 prior year (Page 4, Line 18, Column 2)	65,357,947	64,302,906
18	Net income (from Line 16)	508,577	4,441,864
19	Change in net unrealized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7)	685,311	(3,336,855)
20	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col 3)	(442,307)	(49,968)
21	Aggregate write-ins for gains and losses in surplus	-	-
22	Change in surplus as regards policyholders for the year (Lines 18 through 21)	751,581	1,055,041
23	Surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18)	66,109,528	65,357,947
	DETAILS OF:		0
0501	<i>insert write-in</i>		0
0502	<i>insert write-in</i>		0
0503	<i>insert write-in</i>		0
0504	<i>insert write-in</i>		0
0505	<i>insert write-in</i>		0
0599	Totals (Lines 0501 through 0505) (Line 5 above)	-	-
1201	<i>Misc Expense</i>	14,012	18,386
1202	<i>Management Fees</i>	52,000	52,000
1203	<i>Net Prem Collected for Others</i>	30,171	22,688
1204	<i>Gain on other assets sold</i>	15,053	17,388
1205	<i>Billing & Late Fees</i>	24,045	0
1299	Totals (Lines 1201 through 1205) (Line 12 above)	135,281	110,461
2101	<i>insert write-in</i>		0
2102	<i>insert write-in</i>		0
2103	<i>insert write-in</i>		0
2104	<i>insert write-in</i>		0
2105	<i>insert write-in</i>		0
2199	Totals (Lines 2101 through 2105) (Line 21 above)	-	-

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION

**Year
2023**

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	12,305,079	10,451,625
2 Net investment income:	2,487,707	2,152,595
3 Miscellaneous income	166,651	179,435
4 Total (Lines 1 through 3)	<u>14,959,436</u>	<u>12,783,656</u>
5 Benefit and loss related payments	8,891,914	5,211,966
6 Commissions, expenses paid and aggregate write-ins for deductions	4,514,305	4,171,658
7 Federal taxes paid (recovered) net of \$ tax on capital gains (losses)	960,206	323,558
8 Total (Lines 5 through 7)	<u>14,366,424</u>	<u>9,707,182</u>
9 Net cash from operations (Line 4 minus Line 8)	<u>593,012</u>	<u>3,076,474</u>
<u>Cash from Investments</u>		
10 Proceeds from investments sold, matured or repaid		
10.1 Bonds (link locations)	2,003,750	4,050,000
10.2 Stocks	1,627,999	2,474,291
10.3 Real Estate	-	-
10.4 Miscellaneous proceeds	-	-
10.5 Total investment proceeds (Lines 10.1 to 10.4)	<u>3,631,750</u>	<u>6,524,291</u>
11 Cost of investments acquired (long-term only):		
11.1 Bonds (link locations)	1,540,913	9,099,196
11.2 Stocks	365,847	279,745
11.3 Real Estate	-	-
11.4 Miscellaneous applications	-	-
11.5 Total investments acquired (Lines 11.1 to 11.4)	<u>1,906,760</u>	<u>9,378,942</u>
12 Net cash from investments (Line 11.5 minus Line 10.5)	<u>1,724,990</u>	<u>(2,854,650)</u>
<u>Cash from Financing and Miscellaneous Sources</u>		
13 Cash provided (applied):		
13.1 Borrowed funds		-
13.2 Other cash provided (applied)	(369,837)	430,713
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	<u>(369,837)</u>	<u>430,713</u>
<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)	<u>1,948,165</u>	<u>652,536</u>
16 Cash, cash equivalents and short-term investments		
17.1 Beginning of year	1,437,272	784,736
17.2 End of year (Line 15 plus Line 17.1)	<u>3,385,437</u>	<u>1,437,272</u>

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION

Year
2023

Underwriting and Investment Exhibit
Part 1 - Premiums Earned

Line	Direct Premium	1	2	3	4
		Net Premiums Written per Written in 2022 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	6,116,368	2,808,696	3,418,294	5,506,770
2	Fire	6,121,560	2,872,253	3,487,045	5,506,768
3	Inland marine	-	-	-	-
4	Equipment breakdown	-	-	-	-
5	Service lines	-	-	-	-
6	Other lines	-	-	-	-
7	Total	12,237,928	5,680,949	6,905,339	11,013,538

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	Year 2023
---	--------------

**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	3,418,294		3,418,294
2	Fire	3,487,045		3,487,045
3	Inland marine			0
4	Equipment breakdown			0
5	Service lines			0
6	Other lines			0
7	Total	6,905,339	0	6,905,339

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

Actual

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		7,249,028		1,132,660	6,116,368
2 Fire		7,254,221		1,132,661	6,121,560
3 Inland marine					-
4 Equipment breakdown					-
5 Service lines					-
6 Other lines					-
7 Total		14,503,249	-	2,265,321	12,237,928

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION

Year
2023

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 Net 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	7,220,314		724,908	6,495,406	428,148	88,935	6,834,619	124%
2	Fire	2,466,318		-	2,466,318	707,067	445,401	2,727,984	50%
3	Inland marine				-	-		-	
4	Equipment breakdown				-	-		-	
5	Service lines				-	-		-	
6	Other lines				-	-		-	
7	Total	9,686,632		724,908	8,961,724	1,135,215	534,336	9,562,603	174%

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION

Year
2023

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		707,858		279,710	428,148			428,148	29,078
2 Fire		707,067			707,067			707,067	29,046
3 Inland marine					-			-	
4 Equipment breakdown					-			-	
5 Service lines					-			-	
6 Other lines					-			-	
7 Totals		1,414,925	0	279,710	1,135,215	0	0	1,135,215	58,124

**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	269,862			269,862
1.2	Reinsurance assumed				
1.3	Reinsurance ceded				
1.4	Net claim adjustment services	269,862			269,862
2 Commission and Brokerage:					
2.1	Direct excluding contingent		2,415,022		2,415,022
2.2	Reinsurance assumed excluding contingent				
2.3	Reinsurance ceded excluding contingent				
2.4	Contingent		0		-
2.5	Policy and membership fees				
2.6	Net commission and brokerage		2,415,022		2,415,022
3 Allowances to managers and agents					
4	Advertising		127,804		127,804
5	Boards, bureaus and associations		20,913		20,913
6	Surveys and underwriting reports		177,914		177,914
7 Salary and related items:					
7.1	Salaries	272,085	750,323	122,267	1,144,675
7.2	Payroll taxes	18,406	50,367	8,241	77,014
8	Employee relations and welfare	40,395	114,041	18,360	172,796
9	Insurance	12,890	33,942	5,666	52,498
10	Directors' fees	13,154	35,994	5,889	55,037
11	Travel and travel items				
12	Rent and rent items				
13	Equipment	957	2,619	428	4,004
14	Cost or depreciation of EDP equipment and software	541	1,481	242	2,264
15	Printing and stationery	3,834	11,198	1,772	16,804
16	Postage, telephone and exchange	11,050	30,446	29,487	70,983
17	Legal and auditing	16,892	47,322	7,649	71,863
18	Totals	390,204	1,404,364	200,001	1,994,569
19 Taxes, licenses and fees:					
19.1	State and local insurance taxes deducting guaranty association credits \$0		145,403		145,403
19.2	Insurance department licenses and fees		1,303		1,303
19.3	Gross guaranty association assessments (taxes, licenses and fees)				
19.4	All other (excluding federal income and real estate)				
19.4	Total taxes, licenses and fees		146,706		146,706
20	Real estate expenses			22,527	22,527
21	Real estate taxes			21,732	21,732
23	Aggregate write-ins for miscellaneous expenses	1,161	3,179	520	4,860
24	Total expenses incurred	661,227	3,969,271	244,780	4,875,278
25	Less unpaid expenses - current year	58,125	348,297	31,473	437,895
26	Add unpaid expenses - prior year	46,103	637,370	31,941	715,413
27	Total expenses paid	649,205	4,258,344	245,248	5,152,796
Details of Write-Ins					
2301	Misc Exp	1,161	3,179	520	4,860
2302	insert write-in				
2303	insert write-in				
2399	Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	1,161	3,179	520	4,860

EXHIBIT OF NET INVESTMENT INCOME

Line	Asset	1 Collected During Year	2 Earned During Year
1	U.S. Government Bonds		
1.1	Bonds exempt from U.S. tax	1,424,374	1,412,483
1.2	Other bonds (unaffiliated)	125,561	128,559
2.1	Preferred stocks (unaffiliated)	112,550	112,550
2.11	Preferred stocks of affiliates		
2.2	Common stocks (unaffiliated)	562,459	562,459
2.21	Common stocks of affiliates	250,000	250,000
3	Real estate	26,400	26,400
4	Cash, cash equivalents and short-term investments	34,872	34,872
5	Other invested assets		
6	Aggregate write-ins for investment income	-	-
7	Total gross investment income	2,536,216	2,527,323
8	Investment expenses		223,048
9	Investment taxes, licenses and fees, excluding federal income taxes		21,732
10	Interest expense		
11	Depreciation on real estate and other invested assets		19,656
12	Aggregate write-ins for deductions for investment income		-
13	Total deductions (Lines 8 through 12)		264,436
14	Net investment income (Line 7 - 13)		2,262,887
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)	0	0
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)		0

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	5,744	5,744	
1.2	Other bonds (unaffiliated)	11,221	11,221	
2.1	Preferred stocks (unaffiliated)			60,960
2.11	Preferred stocks of affiliates			
2.2	Common stocks (unaffiliated)	1,225,933	1,225,933	662,903
2.21	Common stocks of affiliates			(38,552)
3	Mortgage loans			
3	Real estate			
5	Contract loans			
4	Cash, cash equivalents and short-term investments			
7	Derivative instruments			
5	Other invested assets			
6	Aggregate write-ins for capital gains (losses)	-	-	-
7	Total capital gains (losses)	1,242,898	1,242,898	685,311
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)	-	-	-

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION

Year
2023

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)	34,386	45,840	11,454
2 Stocks (Schedule D)	-	-	-
2.1 Preferred Stocks	-	-	-
2.2 Common Stocks	-	-	-
3 Real Estate (Schedule A)	-	-	-
4 Cash	-	-	-
4.1 Cash equivalents	-	-	-
4.2 Short-term investments	-	-	-
5 Receivables for securities	-	-	-
6 Aggregate write-ins for invested assets	21,241	5,538	(15,703)
7 Subtotal, cash and invested assets	55,627	51,378	(4,249)
8 Investment income due and accrued	-	-	-
9 Premium and Considerations	-	-	-
9.1 Uncollected premium and agents' balances in course of collection	1,991	-	(1,991)
9.2 Deferred premiums	-	-	-
10 Reinsurance (Schedule F)	-	-	-
10.1 Amounts recoverable from reinsurers	-	-	-
10.2 Funds held by or deposited with reinsurance contracts	-	-	-
10.3 Other amounts receivable under reinsurance contracts	-	-	-
11 Current federal income tax recoverable	426,160	-	(426,160)
12 Electronic data processing equipment and software	400	-	(400)
13 Furniture and equipment assets	-	-	-
14 Receivables from subsidiaries	-	-	-
15 Aggregate write-ins for other than invested assets	64,829	55,322	(9,507)
16 Total	549,007	106,700	(442,307)

DETAILS OF WRITE-INS

0601	<i>IA Fair Plan</i>	21,241	5,538	(15,703)
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)	21,241	5,538	(15,703)
1501	<i>Prepaid Insurance</i>	28,808	22,266	(6,542)
1502	<i>Transportation Equipment</i>	36,021	33,056	(2,965)
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)	64,829	55,322	(9,507)

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION

Year
2023

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

1	2	3	4	5	6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest			Date				
							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	Contractual Maturity Date	
	NONE																					
	Totals							xxx							xxx	xxx	xxx			xxx	xxx	
	All Other Governments																					
	NONE																					
	Totals							xxx							xxx	xxx	xxx			xxx	xxx	
	U.S. States, Territories and Possessions, Guaranteed																					
604146GK0	Minnesota St Gen Fd				1.B FE	172,130	111.77	178,838	160,000	171,801	-	(329)	-	-	7	5	MN	1,867	-	11/01/2023	11/01/2028	
	Totals					172,130	xxx	178,838	160,000	171,801		(329)			xxx	xxx	xxx	1,867		xxx	xxx	
	U.S. Political Subdivisions of States, Territories, Guaranteed																					
030850FG1	Ames IA Hospitals			2	1.F FE	248,350	101.96	254,903	250,000	248,591	-	187	-	-	4	4	JD	444	10,000	09/29/2022	06/15/2030	
035393HN0	Ankeny Iowa Wtr Rev			2	1.C FE	169,585	91.45	155,460	170,000	169,708	-	36	-	-	2	2	JD	301	3,613	05/05/2020	06/01/2031	
083042BQ3	Benton Etc Cntys IA College Cmnty Sch			2	1.C FE	99,222	74.15	74,148	100,000	99,305	-	35	-	-	2	2	JD	167	2,000	08/01/2021	06/01/2040	
087671P80	Bettendorf IA				1.C FE	98,999	100.00	99,999	100,000	99,622	-	63	-	-	3	3	JD	250	3,000	05/03/2012	06/01/2029	
09901PCX1	Boone IA Cmnty Sch Dist			2	1.C FE	98,711	72.68	72,679	100,000	98,839	-	55	-	-	2	2	MN	333	2,000	08/01/2021	05/01/2041	
09901PCV5	Boone Iowa Cmnty Sch Dist			2	1.C FE	109,959	75.85	113,777	150,000	112,255	-	1,716	-	-	2	4	MN	500	3,000	08/24/2022	05/01/2039	
123424CS0	Butler Cnty Kans Uni Sch Dist			2	1.C FE	110,780	92.33	101,561	110,000	110,219	-	(128)	-	-	3	3	MS	1,146	3,437	05/08/2019	09/01/2038	
150591FR1	CEDAR RAPIDS IA 3.375% 6/31				1.C FE	98,480	100.00	100,000	100,000	99,188	-	94	-	-	3	4	JD	281	3,375	05/13/2015	06/01/2031	
141505BP1	Cardinal IA Cmnty Sch Dist Infrastructur			2	1.C FE	130,152	72.17	108,251	150,000	131,476	-	740	-	-	2	3	JJ	1,594	3,188	03/10/2022	07/01/2042	
144807AW4	Carroll Cnty IA Jail & Sherriffs Office			2	1.C FE	179,774	105.61	158,420	150,000	164,007	-	(3,911)	-	-	5	2	JD	625	7,500	10/11/2019	06/01/2039	
145542AQ9	Carrollton MO Ctf's Partn			2	1.E FE	95,000	84.17	79,961	95,000	95,000	-	-	-	-	3	3	JD	1,029	3,088	08/09/2019	09/01/2039	
150213FE1	Cedar Falls IA Cmnty Sch Dist			2	1.E FE	94,599	98.32	88,488	90,000	91,672	-	(661)	-	-	4	3	JD	263	3,150	05/07/2019	06/01/2036	
150528TC1	Cedar Rapids IA GO SrA 3.375% 06/33				1.B FE	102,400	100.02	100,020	100,000	100,000	-	-	-	-	3	3	JD	281	3,375	01/12/2015	06/01/2033	
150573ED1	Cedar Rapids IA Sw SerC 3.625% 6/35				1.C FE	99,417	100.02	100,015	100,000	99,615	-	27	-	-	4	4	JD	302	3,625	06/09/2015	06/01/2035	
150573FV0	Cedar Rapids IA Swr Rev			2	1.C FE	209,958	97.59	195,182	200,000	202,899	-	(1,992)	-	-	3	2	JD	563	6,750	05/04/2020	06/01/2037	
151649HY9	Center Pt Urbana, IA CSD 3.75% 5/35				1.E FE	102,364	100.03	100,029	100,000	100,000	-	(112)	-	-	4	4	MN	625	3,750	07/08/2015	05/01/2035	
161681UC3	Chaska MN Ind Sch Dis 3.0% 02/33			2	1.B FE	141,728	100.03	150,042	150,000	144,772	-	482	-	-	3	3	FA	1,875	4,500	01/04/2017	02/01/2033	
164273DK7	Cherokee County KS Unified School Dist			2	1.C FE	199,996	77.55	155,104	200,000	199,999	-	0	-	-	2	2	MS	1,500	4,500	10/13/2021	09/01/2040	
167593KV3	Chicago IL O Hare				1.F FE	94,730	100.03	100,026	100,000	98,495	-	458	-	-	4	5	JJ	2,000	4,000	01/14/2014	01/01/2027	
180522KG8	Clarion IA Go				1.F FE	199,988	99.75	199,504	200,000	199,995	-	1	-	-	4	4	JD	667	8,000	10/24/2022	06/01/2029	
181756DH7	Clarke IA CSD AGM 3.4% 06/33			2	1.C FE	96,097	100.06	100,057	100,000	97,242	-	240	-	-	3	4	JD	283	3,400	11/06/2018	06/01/2033	
18450CPB0	Clear Brook TX Mun Util 3.5% 2/26				1.C FE	101,200	99.96	99,962	100,000	100,000	-	(12)	-	-	4	3	FA	1,458	3,500	12/08/2014	02/01/2026	
187720ZM2	Clinton IA Go Cap			2	1.G FE	196,278	74.38	148,752	200,000	196,684	-	167	-	-	2	2	JD	333	4,000	07/07/2021	06/01/2040	
199520CL9	Columbus Ohio Met Libr			2	1.B FE	216,096	86.63	173,260	200,000	210,533	-	(1,658)	-	-	3	2	JD	500	6,000	07/21/2020	12/01/2043	
238388UN0	DAVENPORT IOWA			2	1.C FE	100,000	97.51	97,507	100,000	100,000	-	-	-	-	3	3	JD	250	3,000	04/03/2019	06/01/2034	
233087PM1	DC Everest Area Sch Dist WIS 3.0% 04/31			2	1.D FE	149,990	99.05	148,580	150,000	149,996	-	0	-	-	3	3	AO	1,125	4,500	01/22/2018	04/01/2031	
250119EB6	DSM IA Metro WasteWtr 3.25% 6/32				1.D FE	99,350	100.01	100,011	100,000	99,634	-	37	-	-	3	3	JD	271	3,250	04/20/2015	06/01/2032	

250119EE0	DSM IA Metro WasteWtr 3.5% 6/35				1.D FE	101,184	100.02	100,019	100,000	100,000	-	(67)	-	-	4	3	JD	292	3,500	04/06/2015	06/01/2035
264037AP7	DUBUQUE IA SALES 3.750% 06/29	2			1.E FE	99,998	101.33	101,333	100,000	99,999	-	0	-	-	4	4	JD	313	3,750	05/20/2015	06/01/2029
235219NV0	Dallas TX Rfdg 3.125% 02/15/32	2			1.D FE	147,297	100.13	155,200	155,000	149,851	-	536	-	-	3	4	FA	1,830	4,844	11/16/2018	02/15/2032
248867AU7	Denton Tex CTFS	2			1.B FE	250,000	74.79	186,975	250,000	250,000	-	-	-	-	2	2	FA	2,007	5,313	07/08/2021	02/15/2040
249343EL4	Denver IA Cmnty Sch Dist	2			1.C FE	260,198	102.31	255,785	250,000	258,770	-	(1,035)	-	-	4	3	MN	1,667	10,000	08/11/2022	05/01/2042
249346BN6	Denver Iowa Cmnty Sch Dist Infra	2			1.C FE	199,234	78.85	157,696	200,000	199,346	-	35	-	-	2	2	JJ	2,125	4,250	10/29/2020	07/01/2039
250111CU3	Des Moines IA Indep Cmnty SC				1.C FE	103,207	100.04	100,041	100,000	100,000	-	-	-	-	4	4	JD	333	4,000	05/01/2014	06/01/2029
252197AE8	Dexter Iowa Swr Rev	2			1.E FE	213,088	88.61	177,224	200,000	208,322	-	(1,785)	-	-	3	2	JD	500	6,000	04/13/2021	06/01/2040
258864AP2	Douglas AZ Pledged Rev Obligs	2			1.D FE	120,495	81.43	122,144	150,000	123,004	-	1,837	-	-	3	5	JJ	1,940	3,879	08/12/2022	01/01/2035
259226CY2	Douglas Cnty NE Edl	2			1.F FE	160,547	72.08	108,117	150,000	158,433	-	(953)	-	-	3	2	JJ	2,250	4,500	09/28/2021	07/01/2051
259234CL4	Douglas Cnty NE Hsp 4.125% 11/36	2			1.F FE	100,000	101.06	101,058	100,000	100,000	-	-	-	-	4	4	MN	688	4,125	06/19/2015	11/01/2036
263893CY3	Dubuque IA Cmnty Sch Dist	2			1.C FE	177,970	97.38	194,750	200,000	179,987	-	1,338	-	-	3	4	JJ	3,000	6,000	06/21/2022	07/01/2035
264037AN2	Dubuque IA Sales Tax 3.625% 06/28	2			1.E FE	100,000	100.98	100,983	100,000	100,000	-	-	-	-	4	4	JD	302	3,625	05/22/2015	06/01/2028
263893CZ0	Dubuque Ia Cmnty Sch Dist	2			1.C FE	125,103	95.19	133,266	140,000	126,337	-	828	-	-	3	4	JJ	2,100	4,200	06/29/2022	07/01/2036
273684BS8	East Mills Cmnty Sch Dist IA	2			1.C FE	151,857	87.15	156,870	180,000	152,566	-	709	-	-	4	4	MN	900	5,400	04/05/2023	05/01/2042
385444CJ1	Grand Forks ND	2			1.C FE	223,715	72.21	162,479	225,000	223,790	-	36	-	-	3	3	JD	469	5,625	11/01/2021	10/01/2047
394479AL3	Greene Cnty IA Cmty Sch GO 3.25% 06/35	2			1.C FE	175,050	98.57	177,428	180,000	176,264	-	262	-	-	3	3	JD	488	5,850	01/18/2019	06/01/2035
3966942S9	Greenville Tex	2			1.C FE	150,000	69.05	103,569	150,000	150,000	-	-	-	-	3	3	FA	1,417	3,750	10/01/2021	02/15/2046
398526NT6	Grimes IA 2.000%	2			1.C FE	154,455	87.99	131,982	150,000	153,100	-	(544)	-	-	2	2	JD	250	3,000	06/01/2021	06/01/2033
435164VV7	Holland Mich Cap	2			1.C FE	212,988	114.63	229,252	200,000	211,693	-	(1,074)	-	-	5	4	MN	1,667	10,361	10/01/2022	05/01/2039
435164VW5	Holland Mich Cap	2			1.C FE	212,148	113.70	227,408	200,000	210,939	-	(1,002)	-	-	5	4	MN	1,667	10,361	10/01/2022	05/01/2040
440365GD0	Horace ND	2			2.C FE	127,500	72.16	90,200	125,000	126,121	-	(461)	-	-	3	3	MN	625	3,750	12/03/2020	05/01/2045
46246K2Q4	IA St Finc Auth-Childsrv 4.25% 6/30	2			1.C FE	100,000	94.14	94,144	100,000	100,000	-	-	-	-	4	4	JD	354	4,250	04/07/2015	06/01/2030
46262HGR3	IA Western Cmnty Clig 3.0% 06/29	2			1.F FE	149,297	100.10	150,147	150,000	149,626	-	62	-	-	3	3	JD	375	4,500	04/01/2018	06/01/2029
4624605V4	IOWA HIGHER ED LN AUTH REV	2			1.A FE	213,812	104.03	208,056	200,000	210,215	-	(3,295)	-	-	5	3	JD	833	10,000	11/28/2022	12/01/2046
4624608Q2	IOWA HIGHER ED LN AUTH REV	2			2.B FE	144,008	101.75	152,630	150,000	144,654	-	563	-	-	4	5	AO	1,500	6,000	11/02/2022	10/01/2031
45032TAP8	ISU FACS Corp Iowa Rev 3.0% 07/31	2			1.C FE	94,699	99.42	99,415	100,000	96,560	-	394	-	-	3	4	JJ	1,500	3,000	12/06/2018	07/01/2031
462466EL3	Iowa Fin Auth Health Facs Rev				2.A FE	153,413	100.07	145,099	145,000	145,000	-	-	-	-	5	4	FA	2,739	7,250	03/26/2021	08/15/2029
462466FV0	Iowa Fin Auth Hlth FACS Ser E	2			1.E FE	314,511	103.17	309,504	300,000	308,494	-	(3,790)	-	-	5	4	FA	5,667	15,000	05/19/2022	08/15/2034
462466FX6	Iowa Fin Auth Hlth Facs 4.00% 08/36	2			1.E FE	156,975	100.62	150,924	150,000	151,986	-	(890)	-	-	4	3	FA	2,267	6,000	11/27/2017	08/15/2036
462466FX6	Iowa Fin Auth Hlth Facs 4.00% 08/36	2			1.E FE	101,128	100.62	100,616	100,000	100,299	-	(134)	-	-	4	4	FA	1,511	4,000	02/02/2017	05/01/2036
4624608V1	Iowa High Ed Ln Univ of Dub	2			2.B FE	208,834	99.09	198,182	200,000	207,416	-	(822)	-	-	4	3	AO	2,000	8,000	04/04/2022	10/01/2036
4624608M1	Iowa Higher Ed Ln Auth				2.B FE	156,819	102.03	153,041	150,000	155,243	-	(1,008)	-	-	4	3	AO	1,500	6,000	06/01/2022	10/01/2028
4624607N0	Iowa Higher Ed Ln Auth Rev	2			2.A FE	320,259	88.48	265,434	300,000	314,454	-	(1,892)	-	-	4	3	AO	3,000	12,000	10/16/2020	10/01/2050
4624607N0	Iowa Higher Ed Ln Auth Rev	2			2.A FE	162,720	88.48	132,717	150,000	159,076	-	(1,197)	-	-	4	3	AO	1,500	6,000	11/06/2020	10/01/2050
4624608P4	Iowa Higher Ed Ln Auth Rev				2.B FE	138,919	102.06	127,573	125,000	136,170	-	(1,499)	-	-	4	3	AO	1,250	5,000	02/22/2022	10/01/2030
4624605Q5	Iowa Higher Ed Ln Auth Rev 4.0% 12/33	2			1.A FE	164,003	102.77	154,152	150,000	154,573	-	(1,482)	-	-	4	3	JD	500	6,000	01/13/2017	12/01/2033
462466EQ2	Iowa ST Fin Auth				2.A FE	93,429	100.03	100,031	100,000	96,125	-	315	-	-	4	5	FA	1,511	4,000	07/09/2013	08/15/2033
46256QKP0	Iowa St Brd Regents Hosp	2			1.C FE	101,239	82.27	82,269	100,000	100,802	-	(133)	-	-	2	2	MS	667	2,000	07/30/2020	09/01/2036
46256QM06	Iowa St Brd Regents Hosp & Clinics	2			1.C FE	256,278	102.87	257,178	250,000	255,507	-	(531)	-	-	4	4	MS	3,333	10,000	07/13/2022	09/01/2038
46256QJV9	Iowa St Brd Regents Ser2019 3.125% 09/36	2			1.C FE	149,625	94.59	141,890	150,000	149,706	-	18	-	-	3	3	MS	1,563	4,688	03/06/2019	09/01/2036
462466EP4	Iowa St Fin Authrity 4.0%				2.A FE	103,569	100.03	100,032	100,000	100,000	-	-	-	-	4	4	FA	1,511	4,000	12/05/2012	08/15/2032
462466FB4	Iowa St Finance Auth 4.0	2			1.E FE	150,000	100.00	150,006	150,000	150,000	-	-	-	-	4	4	FA	2,267	6,000	06/09/2014	02/15/2034
462466FB4	Iowa St Finance Auth 4.0	2			1.E FE	100,000	100.00	100,004	100,000	100,000	-	-	-	-	4	4	FA	1,511	4,000	05/08/2014	02/15/2034
46256QPC4	Iowa State Brd of Regents	2			1.C FE	217,166	115.18	230,366	200,000	215,133	-	(1,669)	-	-	5	4	MS	3,333	11,667	10/06/2022	09/01/2035
46741RCS4	Jackson Cnty MO Sch Dist Hickman Mls	2			1.B FE	168,330	93.05	139,569	150,000	161,041	-	(2,570)	-	-	3	1	MS	1,500	4,500	02/17/2021	03/01/2038
473640FH8	Jefferson Cnty WA Sch Dist 4.0% 12/30	2			1.A FE	116,329	102.35	102,348	100,000	103,645	-	(1,847)	-	-	4	2	JD	333	4,000	09/01/2016	12/01/2030
479370T99	Johnson IA Go	2			1.B FE	102,560	95.22	114,270	120,000	103,666	-	880	-	-	3	4	JD	300	3,600	09/27/2022	06/01/2037
494759QQ9	King Cnty WASH HSG	2			1.C FE	200,000	83.34	166,674	200,000	200,000	-	-	-	-	3	3	MN	1,000	6,000	10/28/2019	11/01/2039
497592KY0	Kirkwood Cmnty Clig	2			1.C FE	228,713	104.30	224,245	215,000	225,671	-	(1,789)	-	-	4	3	JD	717	12,600	04/08/2022	06/01/2036
497592KY0	Kirkwood Cmnty Clig	2			1.C FE	199,990	104.30	208,600	200,000	199,999	-	0	-	-	4	4	JD	667	4,000	09/27/2022	06/01/2036
497593CK7	Kirkwood Cmnty College IA CTFS PARTN	2			1.C FE	204,715	102.22	204,430	200,000	203,656	-	(993)	-	-	4	3	JD	667	8,000	12/06/2022	06/01/2037
505468CB2	Lac Qui Parle Valley Indpnt Sch Dist MN	2			1.A FE	206,546	83.17	166,348	200,000	204,109	-	(960)	-	-	2	2	FA	1,979	4,750	06/02/2021	02/01/2038
510438BU7	Lake Panorama IA Rural Impt Zone Ser B	2			1.E FE	160,832	99.15	148,722	150,000	154,153	-	(1,640)	-	-	4	3	MS	500	6,000	09/27/2019	06/01/2037
53340EAA5	Lincoln Cnty SD Economic Dev	2			2.C FE	173,984	92.51	138,759	150,000	168,761	-	(2,250)	-	-	4	2	FA	2,500	6,000	08/19/2021	08/01/2041
53340EAC1	Lincoln Cnty SD School Dist	2			2.C FE	276,578	83.38	208,445	250,000	271,254	-	(2,489)	-	-	4	3	FA	4,167	10,000	10/26/2021	08/01/2056
534272E21	Lincoln NE Elec Sys 3.5% 09/36	2			1.C FE	90,000	100.14	90,129	90,000	90,000	-	-	-	-	4	4	MS	1,050	3,150	04/24/2015	09/01/2036
534323LZ1	Lincoln NE San Swr Rev	2			1.B FE	192,495	101.22	202,448	200,000	192,727	-	201	-	-	4	4	JD	367	9,350	11/08/2022	06/15/2045
535784AQ5	Linn Cnty IA Ctfis Partn	2			1.A FE	222,732	102.61	205,228	200,000	210,635	-	(2,955)	-	-	4	2	MS	667	8,000	09/18/2019	06/01/2034
535783MH4	Linn Cnty IA GO 3.25% 06/34	2			1.A FE	101,612	100.14	100,139	100,000	100,577	-	(227)	-	-	3	3	JD	271	3,250	03/01/2019	06/01/2034
60637AMG4	MISSOURI ST HEALTH & EDL FACS AUTH	2			1.E FE	106,025	97.23	97,234	100,000	102,921	-	(699)									

590230UY2	Merrill WI GO 2018B	2	2.A FE	177,403	97.61	161,050	165,000	170,225	-	(1,815)	-	-	-	4	3	AO	1,526	6,105	11/20/2019	04/01/2038
590230UW6	Merrill WI GO CORP PURP	2	2.A FE	220,642	98.77	202,476	205,000	211,492	-	(2,259)	-	-	-	4	2	AO	1,845	7,380	10/15/2019	10/01/2036
595425A22	Mid Prairie IA Cmnty Sch Dist	2	1.C FE	127,578	113.45	124,799	110,000	123,474	-	(2,752)	-	-	-	6	3	JJ	3,300	6,380	06/17/2022	07/01/2028
603827L20	Minneapolis & St Paul MN Met Arpts	2	1.E FE	195,941	101.85	203,702	200,000	196,147	-	150	-	-	-	4	4	JJ	4,250	6,942	09/06/2022	01/01/2041
603850GE2	Minnehaha Cnty SD GO 4.0% 12/27	2	1.B FE	111,133	101.09	101,088	100,000	101,167	-	(1,243)	-	-	-	4	3	JD	333	4,000	02/05/2015	12/01/2027
60416JCE8	Minnesota St Higher Ed	2	1.F FE	259,775	99.59	248,978	250,000	256,334	-	(980)	-	-	-	4	4	AO	2,500	10,000	04/29/2020	10/01/2044
604195Q26	Minnetonka MN Ind Sch Dist 4.0% 01/36	2	1.A FE	160,845	100.63	150,941	150,000	152,006	-	(1,954)	-	-	-	4	3	JJ	3,000	6,000	03/06/2019	01/01/2036
60637AMK5	Missouri St Health & Edl Facs	2	1.E FE	189,761	96.05	192,098	200,000	190,072	-	205	-	-	-	4	4	MN	1,022	8,000	06/13/2022	11/15/2049
60637ARG9	Missouri St Health & Edl Facs	2	1.E FE	132,714	73.14	91,420	125,000	130,638	-	(808)	-	-	-	3	2	JD	313	3,750	05/18/2021	06/01/2053
65888UKP7	ND St Bd of Hgh Ed 3.25% 04/29	2	1.E FE	169,995	100.71	171,209	170,000	169,999	-	0	-	-	-	3	3	AO	1,381	5,525	08/06/2015	04/01/2029
664212CP0	NE IA Cmnty College	2	1.B FE	102,383	98.11	98,111	100,000	101,247	-	(263)	-	-	-	3	3	JD	250	3,000	06/05/2019	06/01/2036
63968AGZ3	Nebraska Pub Pwr Dist	2	1.E FE	188,923	101.10	202,194	200,000	189,330	-	327	-	-	-	4	4	JJ	4,000	8,000	10/11/2022	01/01/2044
63968AZU2	Nebraska Pub Pwr Dist Rev	2	1.E FE	220,466	101.60	187,966	185,000	191,873	-	(6,788)	-	-	-	5	1	JJ	4,625	9,250	09/11/2019	01/01/2034
644771AX5	New Hampton IA Mun Elec	2	1.C FE	323,850	98.56	295,674	300,000	309,406	-	(3,723)	-	-	-	4	3	JD	1,000	12,000	11/22/2019	06/01/2045
646493CF1	New Lisbon WI Wtrwks & Sew Sys Rev	2	1.E FE	98,904	90.06	90,061	100,000	99,094	-	45	-	-	-	3	3	MN	521	3,125	07/18/2019	05/01/2039
654811AY4	Nixa MO Pub Schls	2	1.B FE	232,954	100.31	200,616	200,000	201,258	-	(7,517)	-	-	-	5	1	MS	3,333	10,000	09/11/2019	03/01/2035
659011CY4	North Dakota St Univ 3.125 4/28	2	1.E FE	98,677	100.26	100,256	100,000	99,496	-	108	-	-	-	3	3	AO	781	3,125	06/26/2015	04/01/2028
660512CY8	North Linn IA Cmnty Sch Dist	2	1.D FE	146,679	86.76	130,142	150,000	146,871	-	124	-	-	-	3	3	JD	375	4,500	04/19/2022	06/01/2042
661708BU0	North Polk Cmnty Sch Dist IA Ser 2022	2	1.C FE	165,998	102.46	169,066	165,000	165,791	-	(130)	-	-	-	4	4	JD	550	6,600	05/09/2022	06/01/2038
669062QJ3	Norwalk IA Cmnty Sch Dist	2	1.C FE	104,349	99.76	99,761	100,000	100,319	-	(950)	-	-	-	3	2	MN	563	3,375	07/30/2019	05/01/2037
67756DUB0	Ohio St Higher Ed	2	1.G FE	214,600	102.69	205,372	200,000	209,399	-	(1,473)	-	-	-	4	3	AO	2,000	8,000	04/24/2020	10/01/2036
67756DWF9	Ohio State Higher Ed 4.0%	2	1.G FE	253,303	101.26	253,158	250,000	252,781	-	(383)	-	-	-	4	4	MN	1,667	10,000	08/12/2022	05/01/2038
681785GR6	Omaha Neb Pub Facs Corp 4.0% 06/31	2	1.C FE	108,059	102.83	102,832	100,000	102,313	-	(910)	-	-	-	4	3	JD	333	4,000	02/08/2017	06/01/2031
682001GX4	Omaha Pub Pwr Dist NE	2	1.C FE	269,543	89.38	223,445	250,000	265,469	-	(1,862)	-	-	-	3	2	FA	3,125	7,500	10/13/2021	02/01/2042
681669FQ5	Omaha-Douglas NE Pub Bldg	2	1.C FE	230,562	101.10	202,198	200,000	218,934	-	(3,321)	-	-	-	4	2	MN	1,333	8,000	05/21/2020	05/01/2043
682148GY1	Omro WI	2	1.E FE	170,588	87.97	149,556	170,000	170,263	-	(75)	-	-	-	3	3	MN	893	5,355	06/04/2019	05/01/2039
68773PAF3	Osage IA Water Rev	2	1.E FE	95,490	86.05	77,448	90,000	93,591	-	(769)	-	-	-	3	2	JD	225	2,700	06/08/2021	06/01/2041
68825RDA5	Oshkosh WI Storm	2	1.E FE	98,469	100.02	100,016	100,000	99,664	-	134	-	-	-	4	4	MN	583	3,500	06/14/2013	05/01/2026
68825VLA7	Oshkosh WI Swr Syst Rev	2	1.D FE	240,100	101.65	249,040	245,000	240,318	-	167	-	-	-	4	4	MN	1,633	12,522	09/07/2022	05/01/2042
68825RKS8	Oshkosh Wis Storm Wtr Util	2	1.E FE	198,540	80.94	161,882	200,000	198,784	-	71	-	-	-	2	2	MN	750	4,500	06/10/2020	05/01/2038
688259PZ7	Oshkosh Wis Wtr Rev	2	1.D FE	179,100	77.72	139,900	180,000	179,215	-	48	-	-	-	2	2	JJ	1,800	3,600	08/11/2021	10/01/2038
7131765K7	Peoria IL GO 3.0% 01/27	2	1.F FE	100,375	99.81	99,806	100,000	100,000	-	(48)	-	-	-	3	3	JJ	1,500	3,000	04/09/2015	01/01/2027
727771JH1	Platte Cnty Neb Sch Dist 4.0% 12/30	2	1.D FE	109,282	100.47	100,465	100,000	100,521	-	(1,122)	-	-	-	4	3	JD	178	4,000	04/22/2015	12/15/2030
744829FP2	Pueblo Cnty CO	2	1.E FE	205,634	103.09	206,180	200,000	204,968	-	(478)	-	-	-	5	4	JJ	4,500	8,500	07/29/2022	07/01/2046
752274CE8	Randall Cmnty Wtr SD Wtr Sys Rev	2	1.F FE	199,658	65.37	130,740	200,000	199,682	-	8	-	-	-	3	3	JD	425	5,100	03/17/2021	12/01/2051
752274BN9	Randall SD Cmnty Wtr Dist	2	1.F FE	170,000	81.61	138,744	170,000	170,000	-	-	-	-	-	3	3	JD	397	4,760	11/01/2019	12/01/2040
753437AX0	Rapid Vally SD San Dist Water System	2	1.F FE	154,962	84.77	127,152	150,000	152,134	-	(718)	-	-	-	3	3	MN	781	4,688	11/14/2019	11/01/2041
75700RBG9	Red Rock Cent MN Indpt Sch Dist No 2884	2	1.B FE	229,446	73.57	183,923	250,000	230,838	-	753	-	-	-	2	3	FA	2,344	5,625	02/15/2022	02/01/2043
77316XQ7	Rockford IL GO 3.0% 12/28	2	1.G FE	100,000	100.01	100,014	100,000	100,000	-	-	-	-	-	3	3	JD	133	3,000	02/06/2015	12/15/2028
857536LZ7	STATE UNIV of IOWA Academic Buidin	2	1.C FE	97,982	100.11	100,114	100,000	98,892	-	112	-	-	-	3	3	JJ	1,500	3,000	10/24/2014	07/01/2032
79308GAN7	Saint Paul MN Port Authority	2	1.G FE	240,750	93.14	232,845	250,000	241,098	-	348	-	-	-	4	4	AO	2,500	10,000	01/09/2023	10/01/2040
79623PBP9	San Antonio TX	2	1.A FE	250,000	103.66	259,145	250,000	250,000	-	-	-	-	-	4	4	FA	4,167	10,000	09/28/2022	08/01/2035
817822CT4	Sevastopol WI Sch Dist 4.0% 03/35	2	1.D FE	105,717	103.07	103,066	100,000	102,448	-	(725)	-	-	-	4	3	MS	1,333	4,000	03/01/2019	03/01/2035
825745HT2	Sibley IA Rfdg Cap GO	2	1.C FE	103,397	100.05	100,053	100,000	100,000	-	-	-	-	-	4	4	JD	333	4,000	07/25/2014	06/01/2033
834307FW5	Solon Iowa Cmnty Sch Dist	2	1.D FE	200,000	100.13	200,262	200,000	200,000	-	-	-	-	-	3	3	MN	1,083	6,500	06/17/2022	05/01/2031
83755VXF6	South Dakota St	2	1.E FE	113,621	100.68	100,684	100,000	101,451	-	(1,696)	-	-	-	5	3	MN	833	5,000	12/31/2015	11/01/2044
84134UCF1	Southeast Cmnty College Area Neb Facs	2	1.E FE	181,495	96.32	192,640	200,000	182,004	-	425	-	-	-	4	5	MS	2,356	8,000	10/11/2022	03/15/2047
84148RCG0	Southeast Polk IA CSD 4.0% 6/25	2	1.E FE	108,562	100.07	100,068	100,000	100,000	-	(494)	-	-	-	4	3	JD	333	4,000	06/04/2015	06/01/2025
84774BCG6	Speedway IN Redeve Auth Ser 2016 4.0% 2/	2	1.C FE	173,424	103.66	155,483	150,000	157,546	-	(2,336)	-	-	-	4	2	FA	2,500	6,000	09/01/2016	02/01/2029
78764YFA0	St Charles Cnty MO Pub Wtr Dist 2	2	1.B FE	200,417	100.43	200,862	200,000	200,361	-	(45)	-	-	-	4	4	JD	667	8,000	08/23/2022	12/01/2044
788631BY4	St Clair Cnty IL Cmnty Sch Dist No 19	2	1.E FE	144,536	100.00	135,005	135,000	135,188	-	(2,251)	-	-	-	4	2	AO	2,250	5,400	09/05/2019	02/01/2040
78916VDV9	St Cloud MN Health Care Rev	2	1.F FE	203,191	104.94	209,876	200,000	202,650	-	(430)	-	-	-	5	5	MN	1,667	10,000	09/29/2022	05/01/2048
857536PC4	State Univ IA Athl Fac 3.5% 11/32	2	1.C FE	100,000	100.28	100,275	100,000	100,000	-	-	-	-	-	4	4	MN	583	3,500	06/05/2015	11/01/2032
857536HJ8	State Univ of Iowa Dormitory	2	1.D FE	99,004	100.01	100,006	100,000	99,457	-	53	-	-	-	4	4	JJ	1,813	3,625	02/10/2014	07/01/2032
857536AC7	State University Iowa University Revenue	2	1.D FE	152,872	68.38	102,569	150,000	152,203	-	(271)	-	-	-	2	2	JJ	1,594	3,188	06/09/2021	07/01/2046
897574ZJ1	Troy NY Pub Impt	2	1.E FE	200,726	85.97	171,946	200,000	200,564	-	(86)	-	-	-	2	2	FA	1,875	6,725	02/07/2022	02/01/2034
902069UT8	Two Rivers WI Txbi	2	1.C FE	237,190	81.69	187,878	230,000	235,013	-	(876)	-	-	-	3	3	AO	1,869	7,475	06/15/2021	04/01/2039
90470PAP1	Unified Fire Svc Area UT Ser 2016 3.0% 4	2	1.C FE	103,683	100.24	100,235	100,000	100,780	-	(432)	-	-	-	3	3	AO	750	3,000	09/23/2016	04/01/2031
914468EY5	Univ MN Spl Purp 3.25% 08/30	2	1.B FE	100,000	100.15	100,146	100,000	100,000	-	-	-	-	-	3	3	FA	1,354	3,250	08/13/2015	08/01/2030
914639LG2	University Neb Facs Corp	2	1.C FE	214,058	108.43	216,862	200,000	212,367	-	(1,378)	-	-	-	5	4	JJ	4,611	10,000	10/03/2022	07/15/2051
915268D29	University WY Univ Revs	2	1.D FE	263,958	86.50	211,927	245,000	260,067	-	(1,859)	-	-	-	3	2	JD	613	7,350	11/17/2021	06/01/2041
917563RR1	Utah St Univ Rev	2	1.C FE	210,164	90.76	181,522	200,000	206,368	-	(1,090)	-									

941647H51	Waterloo IA Go Bds			2	1.C FE	204,572	86.80	173,608	200,000	202,968	-	(643)	-	-	2	2	JD	333	4,000	06/01/2021	06/01/2034
942833XR0	Waukee IA CSD			2	1.C FE	146,250	98.57	147,857	150,000	147,222	-	195	-	-	3	3	JD	406	4,875	08/28/2018	06/01/2035
94283NDQ0	Waukee IA Cmnty Sch Dist			2	1.C FE	141,107	85.48	128,219	150,000	143,157	-	568	-	-	2	3	JD	250	3,000	03/16/2020	06/01/2034
942830SF8	Waukee IA GO 3.5% 06/34				1.B FE	150,000	100.02	150,036	150,000	150,000	-	-	-	-	4	4	JD	438	5,250	11/04/2014	06/01/2034
943384CF2	Wausau WI Water Systems			2	1.D FE	98,094	87.51	87,506	100,000	98,541	-	109	-	-	3	3	MN	417	2,500	09/17/2019	05/01/2035
9435043L2	Wauwatosa WS GO Cmty Dev 3.0% 4/31			2	1.A FE	99,199	100.31	100,311	100,000	99,586	-	50	-	-	3	3	AO	750	3,000	04/06/2015	04/01/2031
943623YW2	Waverly IA GO				1.D FE	103,233	100.01	100,012	100,000	100,000	-	-	-	-	3	3	JD	250	3,000	07/01/2014	06/01/2027
943623YY8	Waverly IA GO				1.D FE	170,000	100.02	170,026	170,000	170,000	-	-	-	-	3	3	JD	425	5,100	07/01/2014	06/01/2029
943659BU5	Waverly IA MunElec Util 3.25% 12/30			2	1.E FE	99,412	100.02	100,018	100,000	99,695	-	38	-	-	3	3	JD	271	3,250	09/09/2015	12/01/2030
943861GA6	Waverly Shell Rock IA Cmnty Sch Dist				1.D FE	229,940	100.42	225,952	225,000	226,555	-	(3,385)	-	-	4	2	JD	750	9,000	01/30/2023	06/01/2024
95073BDD6	Wentzville R-IV Sch Dist MO 4.0% 04/30			2	1.E FE	113,631	101.40	101,400	100,000	102,149	-	(1,678)	-	-	4	2	AO	1,000	4,000	09/01/2016	04/01/2030
952549BP7	West DesMoines, IA CSD				1.C FE	104,211	100.01	105,012	105,000	104,757	-	65	-	-	3	3	JJ	1,575	3,150	06/05/2014	07/01/2027
952718J96	West Fargo ND Rfdg Imp			2	1.D FE	161,384	87.67	175,344	200,000	163,104	-	1,374	-	-	3	5	MN	1,000	6,000	09/27/2022	05/01/2041
952718J96	West Fargo ND Rfdg Imp			2	1.D FE	250,000	87.67	219,180	250,000	250,000	-	-	-	-	3	3	MN	1,250	7,500	12/19/2019	05/01/2041
959878QW2	Western Wash Univ Wash Revs			2	1.F FE	200,000	87.52	175,038	200,000	200,000	-	-	-	-	3	3	AO	1,500	6,000	09/17/2019	04/01/2040
97712DMB9	Wisc St Hlth&Edl Fac 3.5% 8/30			2	1.E FE	99,005	100.62	100,622	100,000	99,501	-	65	-	-	4	4	FA	1,322	3,500	04/28/2015	08/15/2030
4624607R1	Iowa Higher Ed Ln Auth Rev			2	1.E FE	256,660	93.42	233,548	250,000	256,347	-	(236)	-	-	5	5	MN	2,188	13,125	08/30/2022	11/01/2040
Totals						<u>29,556,078</u>	xxx	<u>27,328,379</u>	<u>29,010,000</u>	<u>29,143,270</u>		<u>(105,961)</u>			xxx	xxx	xxx	<u>237,124</u>	<u>1,017,130</u>	xxx	xxx

U.S. Special Revenue, Non-guaranteed

02765UDX9	American Mun Pwr, OH				1.F FE	101,703	107.26	91,169	85,000	90,619	-	(1,199)	-	-	7	5	FA	2,199	5,822	01/05/2012	02/15/2028
030850FLO	Ames IA Hosp Mary Greeley 4.0% 06/35			2	1.F FE	106,399	101.64	101,642	100,000	102,052	-	(792)	-	-	4	3	JD	178	4,000	01/29/2018	06/15/2035
030850FLO	Ames IA Hosp Mary Greeley 4.0% 06/35			2	1.F FE	156,435	101.64	152,463	150,000	152,101	-	(808)	-	-	4	3	JD	267	6,000	03/05/2018	06/15/2035
030850FM8	Ames IA Hosp Rev 4.0%			2	1.F FE	103,865	101.35	101,345	100,000	101,165	-	(447)	-	-	4	4	JD	178	4,000	05/04/2017	06/15/2036
030850FJ5	Ames IA Hosp Rev Ref - Mary Greeley			2	1.F FE	100,000	96.72	96,717	100,000	100,000	-	-	-	-	3	3	JD	133	3,000	06/16/2016	06/15/2033
047851AQ3	Atlanta GA Urban Redev Agy 3.0%			2	1.B FE	149,250	98.07	147,101	150,000	149,550	-	49	-	-	3	3	JD	375	4,500	05/12/2017	12/01/2031
0876712Y8	Bettendorf IA			2	1.C FE	98,310	99.75	99,745	100,000	98,829	-	82	-	-	3	4	JD	281	3,375	12/01/2016	06/01/2035
087671Y80	Bettendorf, Iowa			2	1.C FE	98,842	98.75	98,754	100,000	99,420	-	80	-	-	3	3	JD	250	3,000	12/02/2015	06/01/2030
098065AL9	Bondurant IA Health Fac				1.C FE	151,104	94.87	142,310	150,000	150,000	-	-	-	-	4	4	AO	1,575	6,300	09/19/2018	10/01/2027
112860AQ4	Brookfield WI Cmnty Dev			2	1.G FE	100,000	100.42	100,415	100,000	100,000	-	-	-	-	3	3	JD	288	3,450	11/20/2015	06/01/2032
150213FA9	Cedar Falls IA Cmnty Sch Dist 3.125%			2	1.E FE	159,200	98.48	157,563	160,000	159,511	-	50	-	-	3	3	JD	417	5,000	03/02/2017	06/01/2032
150213FC5	Cedar Falls IA Cmnty Sch Dist 3.375			2	1.E FE	122,344	98.88	123,595	125,000	123,206	-	140	-	-	3	4	JD	352	4,219	03/16/2017	06/01/2034
150573GQ0	Cedar Rapids IA Swr Ser C			2	1.C FE	150,000	97.59	146,387	150,000	150,000	-	-	-	-	3	3	JD	422	5,063	07/13/2018	06/01/2037
161670FR0	Chaska MN Elec 3% 10/1/31			2	1.E FE	103,074	99.93	99,932	100,000	101,236	-	(310)	-	-	3	3	AO	750	3,000	08/25/2017	10/01/2031
17240FRT9	Cinco SW TX Util 3.00% 12/24				1.C FE	101,789	99.85	99,850	100,000	100,000	-	-	-	-	3	3	JD	250	3,000	11/10/2014	12/01/2024
187414CU9	Clinton Cnty IA			2	1.C FE	99,325	97.08	97,076	100,000	99,555	-	36	-	-	3	3	JD	250	3,000	12/01/2016	06/01/2034
187414CU9	Clinton Cnty IA			2	1.C FE	100,000	97.08	97,076	100,000	100,000	-	-	-	-	3	3	JD	250	3,000	12/01/2016	06/01/2034
187720TX5	Clinton IA				1.G FE	98,982	100.02	100,016	100,000	99,346	-	51	-	-	3	3	JD	281	3,375	01/12/2016	06/01/2034
218080EA3	Coralville IA GO Ref 4.0%			2	3.B FE	150,000	95.02	142,526	150,000	142,526	5,030	-	-	-	4	4	MN	1,000	6,000	05/25/2017	05/01/2033
23426PGH9	Dakota Valley SD Sch Dist #61-8 GO			2	1.C FE	90,633	91.15	91,146	100,000	92,461	-	355	-	-	3	4	JJ	1,383	3,000	06/01/2018	07/15/2039
239019U91	Davis Cnty UT Sch Dist GO 3.25%			2	1.A FE	197,996	100.06	200,114	200,000	198,644	-	107	-	-	3	3	JD	542	6,500	05/04/2017	06/01/2034
245685ML3	Delano MN Sch Bldg GO			2	1.B FE	99,750	98.53	98,533	100,000	99,853	-	16	-	-	3	3	FA	1,250	3,000	11/11/2016	02/01/2032
250139EV0	Des Moines IA Stormwater Mgmt Util Rev			2	1.B FE	145,278	99.13	148,697	150,000	146,492	-	246	-	-	3	4	JD	406	4,875	09/11/2018	06/01/2035
250325TJ6	Deschutes Cnty OR 3.125% 6/15/2036			2	1.B FE	99,500	98.51	98,511	100,000	99,638	-	23	-	-	3	3	JD	139	3,125	08/28/2017	06/15/2036
259230NH9	Douglas Cnty NE Hsp Auth 4.00%			2	1.E FE	100,000	99.39	99,389	100,000	100,000	-	-	-	-	4	4	MN	511	4,000	03/06/2017	11/15/2042
259309ZY1	Douglas Cnty NE Sch Dist GO			2	1.D FE	105,997	101.06	101,057	100,000	100,793	-	(806)	-	-	4	3	JD	178	4,000	11/23/2016	12/15/2033
30747NDA9	Fargo ND GO Dev BDS 2016A			2	1.C FE	119,100	95.55	114,654	120,000	119,635	-	77	-	-	2	2	JJ	1,200	2,400	07/20/2016	07/01/2028
30747NAP9	Fargo ND Ref Improvement			2	1.C FE	99,382	100.14	100,142	100,000	99,694	-	43	-	-	3	3	MN	500	3,000	11/11/2015	05/01/2030
349298RL5	Fort Wayne IN Sew Wks Imprt Re Sew			2	1.E FE	99,500	94.31	94,308	100,000	99,825	-	46	-	-	2	2	FA	833	2,000	07/01/2016	08/01/2027
414183DX8	Harris Cnty TX Impt				1.E FE	90,070	91.90	91,904	100,000	92,889	-	394	-	-	3	4	MS	1,000	3,000	11/20/2015	09/01/2037
4624603G9	IA High Ed Ln-Gr View 4.125 10/32				1.E FE	99,071	91.13	91,134	100,000	99,450	-	51	-	-	4	4	AO	1,031	4,125	03/01/2015	10/01/2032
4624603L8	IA High Ed Ln-Wartburg 4.0% 10/27			2	1.C FE	133,390	94.88	123,347	130,000	131,751	-	(960)	-	-	4	3	AO	1,300	2,600	04/07/2022	10/01/2027
4624603L8	IA High Ed Ln-Wartburg 4.0% 10/27			2	1.C FE	100,000	94.88	94,882	100,000	100,000	-	-	-	-	4	4	AO	1,000	6,000	03/23/2015	10/01/2027
4624603N4	IA High Ed Ln-Wartburg 4.5% 10/32			2	1.E FE	148,208	90.72	136,088	150,000	148,919	-	97	-	-	5	5	AO	1,688	6,750	03/06/2015	10/01/2032
45559PBS2	Indianola IA Mun Utilities Elec 4.0% 5/			2	1.C FE	108,910	101.33	101,327	100,000	101,679	-	(1,222)	-	-	4	3	MN	667	4,000	08/25/2017	05/01/2031
45559PBV5	Indianola IA Mun Util Elec 4.5% 5/1/2034			2	1.C FE	106,423	100.76	100,762	100,000	101,218	-	(885)	-	-	4	3	MN	667	4,000	08/16/2017	05/01/2034
4624603C8	Iowa High Ed Ln Auth Grand View 4%				1.C FE	101,250	96.32	96,318	100,000	100,000	-	(179)	-	-	4	4	AO	1,000	4,000	02/21/2018	10/01/2026
462466FY4	Iowa Fin Auth Health Fac			2	1.E FE	148,301	100.45	150,680	150,000	148,439	-	84	-	-	4	4	FA	2,267	6,000	05/03/2022	08/15/2037
462466FY4	Iowa Fin Auth Health Fac			2	1.E FE	153,675	100.45	150,680	150,000	151,202	-	(538)	-	-	4	4	FA	2,267	6,000	01/25/2019	08/15/2037
462466FY4	Iowa Fin Auth Health Fac			2	1.E FE	100,000	100.45	100,453	100,000	100,000	-	-	-	-	4	4	FA	1,511	4,000	12/16/2016	08/15/2037
462466FZ1	Iowa Fin Auth Health Facs Rev			2	1.E FE	150,000	97.63	146,438	150,000	150,000	-	-	-	-	4	4	FA	2,267	6,000	11/16/2016	08/15/2046
4624603K0	Iowa High Ed Ln Auth Rev			2	1.C FE	214,578	97.45	204,645	210,000	211,748	-	(1,091)	-	-	4	4	AO	2,100	8,800	12/07/2020	10/01/2025
4624603K0	Iowa High Ed Ln Auth Rev			2	1.C FE	250,000	97.45	243,625	250,000	250,000	-	-	-	-	4	4	AO	2,			

4624603M6	Iowa High Ed Ln Auth Rev 5.00%		2	1.C FE	202,680	94.76	189,522	200,000	200,628	-	(344)	-	-	5	5	AO	2,500	10,000	03/23/2017	10/01/2032
4624603M6	Iowa High Ed Ln Auth Rev 5.00%		2	1.C FE	196,236	94.76	189,522	200,000	196,507	-	271	-	-	5	5	AO	2,500	8,875	02/06/2023	10/01/2032
4624603M6	Iowa High Ed Ln Auth Rev 5.00%		2	1.C FE	200,000	94.76	189,522	200,000	200,000	-	-	-	-	5	5	AO	2,500	10,000	06/15/2022	10/01/2032
4624603M6	Iowa High Ed Ln Auth Rev 5.00%		2	1.C FE	104,610	94.76	104,237	110,000	105,844	-	360	-	-	5	6	AO	1,375	6,625	04/13/2020	10/01/2032
4624603M6	Iowa High Ed Ln Auth Rev 5.00%		2	1.C FE	198,600	94.76	189,522	200,000	199,001	-	87	-	-	5	5	AO	2,500	10,000	11/27/2018	10/01/2032
4624603P9	Iowa ST Hgr Edu Loan 5.0% 10/1/2037		2	1.E FE	200,000	90.20	180,398	200,000	200,000	-	-	-	-	5	5	AO	2,500	10,000	06/01/2017	10/01/2037
4624603P9	Iowa ST Hgr Edu Loan 5.0% 10/1/2037		2	1.E FE	110,880	90.20	99,219	110,000	110,217	-	(120)	-	-	5	5	AO	1,375	5,500	10/26/2017	10/01/2037
4624603P9	Iowa ST Hgr Edu Loan 5.0% 10/1/2037		2	1.E FE	317,586	90.20	270,597	300,000	305,766	-	(3,136)	-	-	5	4	AO	3,750	15,000	01/02/2020	10/01/2037
4624603P9	Iowa ST Hgr Edu Loan 5.0% 10/1/2037		2	1.E FE	269,705	90.20	225,498	250,000	258,884	-	(4,885)	-	-	5	3	AO	3,125	12,500	09/28/2021	10/01/2037
462611MV3	Iowa Westn Cmnty College 3.25%			1.B FE	134,987	99.39	134,181	135,000	134,991	-	1	-	-	3	3	JD	366	4,388	05/30/2017	06/01/2033
46262HGC6	Iowa Westn Cmnty College 3.5%	6		1.F FE	200,000	100.00	199,996	200,000	200,000	-	-	-	-	4	4	JD	583	7,000	05/10/2017	06/01/2035
46262HGE2	Iowa Westn Cmnty College 3.62%			1.F FE	200,000	100.00	199,996	200,000	200,000	-	-	-	-	4	4	JD	604	7,250	05/10/2017	06/01/2037
470784AG4	Janesville IA Cons Sch Dist			1.D FE	102,868	100.05	100,045	100,000	100,615	-	(422)	-	-	3	3	JD	250	3,000	05/01/2018	06/01/2025
494759PD9	King Cnty WA Hsg Auth Pool Rev		2	1.C FE	144,060	100.58	145,841	145,000	144,285	-	44	-	-	4	4	MN	906	5,438	05/02/2018	05/01/2036
60242MEA7	Milwaukee WI Sew Rev Sew Sys Rve		2	2.A FE	104,742	98.88	98,884	100,000	101,282	-	(509)	-	-	3	2	JD	250	3,000	08/28/2016	06/01/2031
60242MEA7	Milwaukee WI Sew Rev Sew Sys Rve		2	2.A FE	104,679	98.88	98,884	100,000	101,267	-	(503)	-	-	3	2	JD	250	3,000	09/01/2016	06/01/2031
603850HG6	Minnehaha Cnty Sch Dist 3%		2	1.B FE	143,025	95.92	143,883	150,000	145,006	-	373	-	-	3	3	JD	375	4,500	04/02/2018	12/01/2034
604366DM3	Minot ND Arpt			1.C FE	154,574	100.04	155,059	155,000	154,776	-	28	-	-	3	3	AO	1,308	5,231	12/03/2015	10/01/2030
627298AL6	Muscaine IA Pwr & Wtr Rev		2	1.C FE	90,000	101.27	91,146	90,000	90,000	-	-	-	-	4	4	JD	300	3,600	10/15/2018	12/01/2039
627298AS1	Muscaine Iowa Pwr & Wtr Rev 3.0%		2	1.C FE	149,997	99.42	149,123	150,000	149,999	-	0	-	-	3	3	JD	375	4,500	06/26/2017	12/01/2031
66440APH3	N E WI Tech College GO		2	1.B FE	148,335	100.93	151,401	150,000	149,032	-	117	-	-	3	3	AO	1,125	4,500	07/11/2017	04/01/2031
63968AS30	Nebraska Public Pwr Dist Rev Gen Ser D		2	1.E FE	148,586	100.03	150,044	150,000	149,126	-	83	-	-	3	3	JJ	2,344	4,688	11/03/2016	01/01/2033
65888ULL5	North Dakota St Brd High Ed Hsg		2	1.E FE	148,425	97.79	146,679	150,000	148,917	-	88	-	-	3	3	AO	1,172	4,688	11/27/2017	04/01/2034
669062QH7	Norwalk Iowa Cmnty Sch 3.375%		2	1.C FE	148,032	100.03	150,045	150,000	148,577	-	91	-	-	3	3	MN	844	5,063	05/09/2017	05/01/2036
669062QF1	Norwalk Iowa Cmnty Sch Dist 3.25%	2,6		1.C FE	200,000	100.04	200,082	200,000	200,000	-	-	-	-	3	3	MN	1,083	6,500	05/10/2017	05/01/2034
737828DG5	Pottawatomie Cnty KS		2	1.C FE	146,346	96.62	144,930	150,000	147,020	-	128	-	-	4	4	MS	1,750	5,250	03/21/2018	09/01/2040
750046NE0	Racine WI Unif Sch Dist		2	1.D FE	96,216	97.38	97,377	100,000	97,233	-	197	-	-	3	4	AO	813	3,250	05/22/2018	04/01/2035
758381FW2	Reedsburg WI Sch Dist		2	1.C FE	148,193	98.69	148,032	150,000	148,681	-	94	-	-	3	3	AO	1,266	5,063	05/08/2018	04/01/2035
83755VZV9	SD St Hlth & EFA 4.0% 11/40		2	1.E FE	156,075	100.55	150,818	150,000	151,575	-	(822)	-	-	4	3	MN	1,000	6,000	01/18/2018	11/01/2040
803803L60	Sartell MN Ser A GO		2	1.C FE	149,213	99.66	149,492	150,000	149,523	-	59	-	-	3	3	FA	1,875	4,500	05/24/2018	02/01/2031
829594JU5	Sioux Falls SD Sales Tax Rev			1.D FE	156,839	100.03	150,045	150,000	150,000	-	-	-	-	3	3	MN	613	4,800	10/26/2016	11/15/2029
829594JS0	Sioux Falls SD Sales tax revenue			1.D FE	98,158	100.02	100,018	100,000	99,455	-	130	-	-	3	3	MN	383	3,000	04/01/2012	11/15/2027
851885DG5	Springville IA Cmnty Sch Dist		2	1.C FE	148,500	95.66	157,834	165,000	152,505	-	794	-	-	3	3	JD	371	4,455	07/20/2018	06/01/2036
857536ZF6	State Univ Iowa Rev 3.25%		2	1.C FE	82,875	98.77	83,951	85,000	83,565	-	112	-	-	3	3	JJ	1,381	2,763	03/21/2017	07/01/2034
857536YF7	State Univ Iowa Rev 3.375%		2	1.D FE	69,388	99.85	69,896	70,000	69,573	-	30	-	-	3	3	JJ	1,181	2,363	03/21/2017	07/01/2035
857536WE2	State University Iowa Univ Rev - Dorm		2	1.D FE	100,000	89.69	89,691	100,000	100,000	-	-	-	-	3	3	JJ	1,500	3,000	10/06/2016	07/01/2041
857536VV5	State University Iowa Univ Rev - Dorm		2	1.D FE	98,713	98.15	98,154	100,000	99,242	-	79	-	-	3	3	JJ	1,250	2,500	10/06/2016	07/01/2032
862335QC3	Stoughton WI Corp Purp Bds GO		2	1.C FE	144,837	97.81	146,712	150,000	146,227	-	269	-	-	3	4	AO	1,219	4,875	05/24/2018	04/01/2035
866456CH7	Sumner IA Mun Lt Plt 4.0% 10/33		2	1.C FE	153,675	101.37	152,058	150,000	151,022	-	(560)	-	-	4	4	AO	1,500	6,000	11/01/2018	10/01/2033
866854RD6	Sun Prairie WI Area 4.00%		2	1.C FE	106,502	100.29	100,292	100,000	101,056	-	(878)	-	-	4	3	MS	1,333	4,000	03/24/2017	03/01/2033
914639JY6	Univ NE Facs 3.25% 05/40		2	1.C FE	146,498	94.34	141,512	150,000	147,188	-	126	-	-	3	3	MN	623	4,875	01/29/2018	05/15/2040
857536M37	Univ of Iowa Univ 3.25%		2	1.C FE	198,336	101.79	203,588	200,000	198,747	-	77	-	-	3	3	MN	1,083	6,500	03/15/2018	11/01/2036
91474PFG0	University Northern Iowa Ac Bldg Rev		2	1.E FE	163,127	100.16	155,240	155,000	157,244	-	(861)	-	-	3	2	JJ	2,325	4,650	08/01/2016	07/01/2030
93974DC71	Washington ST Issues Mtr Veh Fuel Tax		2	1.B FE	132,715	104.57	120,258	115,000	120,737	-	(2,263)	-	-	5	3	JD	479	5,750	05/08/2018	06/01/2036
942830TX8	Waukee IA GO 3.375% 06/36		2	1.B FE	148,875	99.25	148,875	150,000	149,188	-	51	-	-	3	3	JD	422	5,063	04/26/2017	06/01/2036
942830UK4	Waukee IA Ser A		2	1.B FE	149,625	99.67	149,508	150,000	149,780	-	30	-	-	3	3	JD	375	4,500	07/06/2018	06/01/2030
942830TU4	Waukeee IA 3.125%		2	1.B FE	98,448	98.38	98,381	100,000	98,997	-	90	-	-	3	3	JD	260	3,125	04/18/2017	06/01/2033
943080QX2	Waukesha WI GO Prom Nts 3.0%		2	1.C FE	198,994	98.84	197,684	200,000	199,401	-	67	-	-	3	3	AO	1,500	6,000	05/04/2017	10/01/2031
943102DV2	Waukesha WI Swr Sys Rev		2	1.C FE	196,500	100.04	200,070	200,000	197,612	-	214	-	-	3	3	MN	1,083	6,500	05/08/2018	05/01/2033
943623B98	Waverly IA Ser A		2	1.D FE	250,000	100.07	250,173	250,000	250,000	-	-	-	-	3	3	JD	625	7,500	07/06/2018	06/01/2029
9525302X0	West Des Moines Iowa GO Urban Ren		2	1.A FE	102,722	100.03	100,034	100,000	100,163	-	(388)	-	-	3	3	JD	250	3,000	11/16/2016	06/01/2030
952718XP4	West Fargo ND IMPT Ser A 3.5%		2	1.D FE	100,550	100.15	100,152	100,000	100,030	-	(98)	-	-	4	3	MN	583	3,500	04/18/2018	05/01/2034
952734PS4	West Fargo ND Pub Sch Dist 3.25%		2	1.C FE	195,044	99.18	198,366	200,000	196,404	-	225	-	-	3	3	FA	2,708	6,500	05/12/2017	08/01/2036
97705MGD1	Wisconsin St For Issues GO 5%		2	1.B FE	174,821	103.01	154,520	150,000	155,004	-	(3,652)	-	-	5	2	MN	1,250	7,500	04/02/2018	05/01/2032
97712DE36	Wisconsin St Hlth EFA Rev Children Hosp		2	1.D FE	156,552	102.05	153,075	150,000	152,779	-	(710)	-	-	4	3	FA	2,267	6,000	03/28/2018	08/15/2036
98972LMN8	Zionsville IND CSD 3.0% 01/28		2	1.B FE	197,828	100.07	200,148	200,000	199,244	-	173	-	-	3	3	JJ	2,767	6,000	09/05/2014	01/15/2028

Totals					<u>13,900,400</u>	xxx	<u>13,538,717</u>	<u>13,815,000</u>	<u>13,777,360</u>	<u>5,030</u>	<u>(22,876)</u>			xxx	xxx	xxx	<u>108,197</u>	<u>504,502</u>	xxx	xxx
--------	--	--	--	--	-------------------	-----	-------------------	-------------------	-------------------	--------------	-----------------	--	--	-----	-----	-----	----------------	----------------	-----	-----

Industrial and Miscellaneous

060505FQ2	Bank of America Corp		2	2.C FE	195,626	94.26	188,528	200,000	195,900	-	83	-	-	4	4	JJ	-	8,600	08/06/2020	12/31/2049
108621AE3	Bridgewater Bancshares Inc		2	1.E FE	268,785	91.41	228,535	250,000	257,060	-	(4,518)	-	-	5	3	JJ	6,563	13,125	04/30/2021	07/01/2030
26441CBG9	Duke Energy Corp		2	3.A FE	204,300	98.46	196,918	200,000	196,918	15,325	(907)	-	-	5	4	MS	2,844	9,750	09/11/2019	03/16/2068
26441CBG9	Duke Energy Corp		2	3.A FE	152,685	98.46	147,689	150,000	147,689	11,482	(668)	-	-	5	4	MS	2,133	7,313	07/08/2020	03/16/2068

319383AD7	First Busey Corp			2	1.E FE	271,758	87.58	218,943	250,000	257,387	-	(5,028)	-	-	5	3	JD	1,094	13,125	01/19/2021	06/01/2030
37045VAH3	General Motors Co				2.B FE	98,708	95.42	95,416	100,000	98,976	-	65	-	-	5	5	MN	1,250	5,000	07/12/2019	04/01/2035
390905AC1	Great Southern Bancorp 5.50%			2	1.C FE	164,294	98.57	147,849	150,000	154,866	-	(3,217)	-	-	6	3	JD	367	8,250	12/18/2020	06/15/2030
598511AC7	Midwestone Finl Group Inc New 5.750%			2	1.E FE	276,030	91.37	228,425	250,000	260,546	-	(6,414)	-	-	6	3	JJ	5,990	14,375	07/08/2021	07/30/2030
74727AAA2	QCR Holdings Inc			2	1.C FE	157,050	99.02	148,536	150,000	150,213	-	(1,768)	-	-	5	4	FA	3,046	8,063	11/14/2019	02/15/2029
842587DJ3	Southern Co			2	2.C FE	206,608	91.05	182,100	200,000	203,532	-	(1,367)	-	-	4	3	MS	2,208	7,500	09/10/2021	09/15/2051
89832QAD1	Truist Financial Corp			2	2.C FE	100,000	91.93	91,934	100,000	100,000	-	-	-	-	5	5	MS	-	4,800	08/06/2019	12/31/2099
949764HL1	Wells Fargo Bank N A	\$			1.A FE	150,000	100.71	151,067	150,000	150,000	-	-	-	-	5	5	MN	1,116	635	11/01/2023	11/09/2026
957638AD1	Western Alliance Bankcorp			2	3.A FE	151,746	87.00	130,500	150,000	130,500	(20,383)	(344)	-	-	3	3	JD	200	4,500	06/04/2021	06/15/2031
97650WAG3	Wintrust Financial Corp				1.E FE	163,488	90.81	136,212	150,000	159,550	-	(1,569)	-	-	5	4	JD	505	7,275	06/01/2021	06/06/2029
200339FQ7	Comerica Bk CD 5.00%				1.C FE	200,000	99.97	199,950	200,000	200,000	-	-	-	-	5	5	MN	1,583	-	05/01/2023	05/04/2026
61768ESX2	Morgan Stanley CD 4.60%				1.C FE	200,000	99.51	199,014	200,000	200,000	-	-	-	-	5	5	MN	1,457	4,638	04/25/2023	05/04/2026

Totals						<u>2,961,077</u>	xxx	<u>2,691,615</u>	<u>2,850,000</u>	<u>2,863,137</u>	<u>6,424</u>	<u>(25,651)</u>			xxx	xxx	xxx	<u>30,354</u>	<u>116,948</u>	xxx	xxx
--------	--	--	--	--	--	------------------	-----	------------------	------------------	------------------	--------------	-----------------	--	--	-----	-----	-----	---------------	----------------	-----	-----

Securities Valuation Office (SVO) Identified Bonds

NONE																					
------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Totals							xxx								xxx	xxx	xxx			xxx	xxx
--------	--	--	--	--	--	--	-----	--	--	--	--	--	--	--	-----	-----	-----	--	--	-----	-----

TOTAL						<u>46,589,685</u>	xxx	<u>43,737,548</u>	<u>45,835,000</u>	<u>45,955,567</u>	<u>11,453</u>	<u>(154,816)</u>	<u>-</u>	<u>-</u>	xxx	xxx	xxx	<u>377,542</u>	<u>1,638,579</u>	xxx	xxx
--------------	--	--	--	--	--	-------------------	-----	-------------------	-------------------	-------------------	---------------	------------------	----------	----------	-----	-----	-----	----------------	------------------	-----	-----

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION

Year
2023

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

1	2	3	4	5	6	7	8	9		11	12		14	15				19	20	21
								Fair Value	Fair Value		Dividends	Dividends		Change in Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value			
CUSIP Identification	Description	Codes Code	Foreign	Number Of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying 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 (Amortization) Accretion	Current Year's OTTI Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	Admin Symbol	Date Acquired
Industrial and Miscellaneous																				
032359861	AMTRUST FINC SVC 7.25% Due 6/15/55			4,000	1/25/1900	15.500	62,000	15.500	62,000	100,000	0	7,250	0	(10,000)	-	0	(10,000)	0	1.A	06/11/2015
06055H806	Bank of America Corp 4.250			8,000	1/25/1900	18.520	148,160	18.520	148,160	200,000	0	8,500	0	12,560	-	0	12,560	0	2.C FE	10/19/2021
06053U601	Bank of America Corp 5.375%			6,000	1/25/1900	23.010	138,060	23.010	138,060	150,000	0	8,063	0	12,420	-	0	12,420	0	2.C FE	06/18/2019
12542R704	CHS INC			4,000	1/25/1900	24.630	98,520	24.630	98,520	100,000	0	6,750	0	2,400	-	0	2,400	0	1.A	09/09/2014
12542R803	CHS Inc 7.5% PFD			4,000	1/25/1900	25.000	100,000	25.280	101,120	100,000	0	7,500	0	0	-	0	-	0	1.A	01/13/2015
345370845	Ford Motor Co			4,000	1/25/1900	23.510	94,040	23.510	94,040	100,000	0	6,200	0	6,720	-	0	6,720	0	3.B FE	05/20/2019
42234Q201	Heartland Financial USA Inc			8,000	1/25/1900	24.400	195,200	24.400	195,200	200,000	0	14,000	0	(4,800)	-	0	(4,800)	0	2.C FE	06/19/2020
48128B648	JP Morgan Ser EE PFD			6,000	1/25/1900	25.000	150,000	25.310	151,860	150,000	0	9,000	0	1,440	-	0	1,440	0	2.C FE	01/16/2019
59156R876	Metlife Inc			6,000	1/25/1900	24.290	145,740	24.290	145,740	150,000	0	8,438	0	7,620	-	0	7,620	0	2.B FE	05/30/2018
65339K860	Nextera Energy Capital 5.65%			6,000	1/25/1900	24.270	145,620	24.270	145,620	150,000	0	8,475	0	8,460	-	0	8,460	0	2.B FE	03/06/2019
74913G881	Qwest Corp			2,000	1/25/1900	9.960	19,920	9.960	19,920	50,000	0	3,250	0	(13,480)	-	0	(13,480)	0	3.B FE	08/11/2016
816851604	Sempra Energy			4,000	1/25/1900	24.980	99,920	24.980	99,920	100,000	0	5,750	0	13,400	-	0	13,400	0	2.C FE	06/13/2019
95002Y400	Wells Fargo & Co PFD			10,000	1/25/1900	17.780	177,800	17.780	177,800	250,000	0	10,625	0	13,100	-	0	13,100	0	2.C FE	07/20/2021
95002Y202	Wells Fargo Co New Ser Cc 4.375%			8,000	1/25/1900	18.420	147,360	18.420	147,360	200,000	0	8,750	0	11,120	-	0	11,120	0	3.A FE	01/25/2021
	Totals						1,722,340	xxx	1,725,320	2,000,000	-	112,550	-	60,960	-	-	60,960	-	xxx	xxx
Subsidiaries																				
	NONE																-			
	Totals						-	xxx	-	-	-	-	-	-	-	-	-	-	xxx	xxx
	TOTALS						1,722,340	xxx	1,725,320	2,000,000	-	112,550	-	60,960	-	-	60,960	-	xxx	xxx

1							
Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION

Year
2023

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	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																	
001055102	AFLAC Inc			1,600	132,000	82.500	132,000	27,295	0	0	0	16,896	0	16,896	0	10/04/2011	.
001055102	AFLAC Inc			4,000	330,000	82.500	330,000	31,319	0	9,408	0	42,240	0	42,240	0	03/16/2009	.
002824100	Abbott Laboratories			1,500	165,105	110.070	165,105	12,690	0	8,772	0	420	0	420	0	01/07/2010	.
002824100	Abbott Laboratories			800	88,056	110.070	88,056	50,784	0	0	0	224	0	224	0	11/20/2012	.
002824100	Abbott Laboratories			2,000	220,140	110.070	220,140	88,226	0	0	0	560	0	560	0	09/02/2015	.
00287Y109	Abbvie Inc			2,300	356,431	154.970	356,431	68,832	0	19,536	0	(15,272)	0	(15,272)	0	01/07/2013	.
00287Y109	Abbvie Inc			1,000	154,970	154.970	154,970	47,580	0	0	0	(6,640)	0	(6,640)	0	02/06/2014	.
018802108	Alliant Corp			6,964	357,253	51.300	357,253	76,681	0	12,605	0	(27,229)	0	(27,229)	0	04/21/1998	.
023135106	Amazon Com Inc			3,000	455,820	151.940	455,820	79,788	0	0	0	203,820	0	203,820	0	08/06/2015	.
023135106	Amazon Com Inc			2,000	303,880	151.940	303,880	28,793	0	0	0	135,880	0	135,880	0	10/24/2014	.
053015103	Automatic Data Processing			2,500	582,425	232.970	582,425	88,712	0	12,500	0	(14,725)	0	(14,725)	0	07/13/2010	.
149123101	Caterpillar Inc			1,200	354,804	295.670	354,804	44,940	0	0	0	67,332	0	67,332	0	06/01/2009	.
149123101	Caterpillar Inc			800	236,536	295.670	236,536	55,664	0	0	0	44,888	0	44,888	0	10/04/2011	.
166764100	Chevron Texaco Corp			700	104,412	149.160	104,412	52,605	0	12,080	0	(21,231)	0	(21,231)	0	12/18/2008	.
166764100	Chevron Texaco Corp			500	74,580	149.160	74,580	33,299	0	0	0	(15,165)	0	(15,165)	0	02/17/2009	.
166764100	Chevron Texaco Corp			800	119,328	149.160	119,328	54,702	0	0	0	(24,264)	0	(24,264)	0	05/07/2009	.
17275R102	Cisco Systems Inc			4,600	232,392	50.520	232,392	249,398	0	7,130	0	13,248	0	13,248	0	07/09/2021	.
191216100	Coca Cola Company			2,450	144,379	58.930	144,379	99,145	0	0	0	(11,466)	0	(11,466)	0	12/01/2013	.
191216100	Coca Cola Company			2,000	117,860	58.930	117,860	67,440	0	0	0	(9,360)	0	(9,360)	0	02/01/2012	.
191216100	Coca Cola Company			2,400	141,432	58.930	141,432	52,786	0	12,604	0	(11,232)	0	(11,232)	0	01/20/2009	.
20825C104	Conoco Phillips			1,500	174,105	116.070	174,105	86,541	0	13,830	0	(2,895)	0	(2,895)	0	05/03/2011	.
20825C104	Conoco Phillips			1,500	174,105	116.070	174,105	73,991	0	0	0	(2,895)	0	(2,895)	0	08/06/2015	.
233331107	DTE Energy Co			1,857	204,753	110.260	204,753	25,093	0	7,075	0	(13,500)	0	(13,500)	0	06/01/2001	.
244199105	Deere & Co			1,000	399,870	399.870	399,870	79,110	0	5,050	0	(28,890)	0	(28,890)	0	05/10/2012	.
253868103	Digital Realty Trust Inc			1,500	201,870	134.580	201,870	96,462	0	5,652	0	51,465	0	51,465	0	07/24/2015	.
25746U109	Dominion Resources			4,500	211,500	47.000	211,500	121,825	0	12,015	0	(64,440)	0	(64,440)	0	11/06/2002	.
260557103	Dow Inc			2,000	109,680	54.840	109,680	79,879	0	0	0	8,900	0	8,900	0	03/05/2020	.
260557103	Dow Inc			1,400	76,776	54.840	76,776	36,275	0	9,520	0	6,230	0	6,230	0	04/04/2019	.
26441C204	Duke Energy Corp			1,333	129,354	97.040	129,354	55,503	0	5,412	0	(7,931)	0	(7,931)	0	05/01/2009	.
532457108	Eli Lilly Co			1,500	874,380	582.920	874,380	59,280	0	7,345	0	325,620	0	325,620	0	07/21/2011	.
29250N105	Enbridge Inc		A	5,624	202,576	36.020	202,576	53,371	0	14,732	0	(17,322)	0	(17,322)	0	02/28/2017	.
293792107	Enterprise Products Partners			4,000	105,400	26.350	105,400	50,576	0	12,276	0	8,920	0	8,920	0	07/20/2006	.
293792107	Enterprise Products Partners			2,200	57,970	26.350	57,970	60,381	0	0	0	4,906	0	4,906	0	05/01/2017	.
34964C106	Fortune Brands Fome & security			1,500	114,210	76.140	114,210	17,019	0	1,380	0	28,545	0	28,545	0	10/07/2011	.
372460105	Genuine Parts Co.			800	110,800	138.500	110,800	49,292	0	5,992	0	(28,008)	0	(28,008)	0	06/12/2012	.
372460105	Genuine Parts Co.			800	110,800	138.500	110,800	70,528	0	0	0	(28,008)	0	(28,008)	0	08/06/2015	.
459200101	International Business Machines Corp			1,750	286,213	163.550	286,213	238,383	0	11,603	0	39,655	0	39,655	0	07/09/2021	.
46625H100	JP Morgan Chase			1,700	289,170	170.100	289,170	99,637	0	10,935	0	61,200	0	61,200	0	01/09/2014	.
46625H100	JP Morgan Chase			1,000	170,100	170.100	170,100	56,309	0	0	0	36,000	0	36,000	0	02/06/2014	.

478160104	Johnson & Johnson			200	31,348	156,740	31,348	11,250	0	0	0	(3,982)	0	(3,982)	0	02/17/2009	.
478160104	Johnson & Johnson			1,000	156,740	156,740	156,740	50,979	0	0	0	(19,910)	0	(19,910)	0	05/01/2009	.
478160104	Johnson & Johnson			1,000	156,740	156,740	156,740	58,376	0	10,340	0	(19,910)	0	(19,910)	0	12/11/2008	.
580135101	McDonalds Corp			575	170,493	296,510	170,493	50,553	0	10,903	0	18,964	0	18,964	0	06/12/2012	.
580135101	McDonalds Corp			575	170,493	296,510	170,493	54,004	0	0	0	18,964	0	18,964	0	09/25/2012	.
580135101	McDonalds Corp			600	177,906	296,510	177,906	51,684	0	0	0	19,788	0	19,788	0	11/20/2012	.
58933Y105	Merck and Company			2,800	305,256	109,020	305,256	96,298	0	8,176	0	(5,404)	0	(5,404)	0	07/13/2010	.
595017104	Microchip Technology			3,000	270,540	90,180	270,540	41,736	0	0	0	59,790	0	59,790	0	10/01/2011	.
595017104	Microchip Technology			1,800	162,324	90,180	162,324	20,232	0	12,402	0	35,874	0	35,874	0	07/13/2010	.
595017104	Microchip Technology			3,000	270,540	90,180	270,540	42,795	0	0	0	59,790	0	59,790	0	08/01/2011	.
62989*105	NAMIC Insurance Co, Inc.			40	13,687	342,180	13,687	2,000	0	0	0	(1,555)	0	(1,555)	0	01/01/1987	.
637417106	National Retail Properties			5,000	215,500	43,100	215,500	120,241	0	11,132	0	(13,300)	0	(13,300)	0	01/11/2012	.
65339F101	Nextera Energy			10,000	607,400	60,740	607,400	80,696	0	18,700	0	(228,600)	0	(228,600)	0	02/05/2004	.
655844108	Norfolk Southern Corp			750	177,285	236,380	177,285	50,672	0	8,100	0	(7,530)	0	(7,530)	0	06/12/2012	.
655844108	Norfolk Southern Corp			750	177,285	236,380	177,285	49,605	0	0	0	(7,530)	0	(7,530)	0	09/25/2012	.
682680103	Oneo Inc			2,668	187,347	70,220	187,347	176,642	0	2,548	0	10,705	0	10,705	0	09/26/2023	.
693475105	PNC Financial Services			875	135,494	154,850	135,494	57,610	0	0	0	(2,704)	0	(2,704)	0	09/25/2012	.
693475105	PNC Financial Services			875	135,494	154,850	135,494	50,496	0	16,775	0	(2,704)	0	(2,704)	0	06/12/2012	.
693475105	PNC Financial Services			1,000	154,850	154,850	154,850	55,240	0	0	0	(3,090)	0	(3,090)	0	11/26/2012	.
713448108	Pepsico Inc			750	127,380	169,840	127,380	53,587	0	8,453	0	(8,115)	0	(8,115)	0	10/25/2007	.
713448108	Pepsico Inc			1,000	169,840	169,840	169,840	63,650	0	0	0	(10,820)	0	(10,820)	0	03/09/2011	.
717081103	Pfizer			3,000	86,370	28,790	86,370	43,548	0	13,120	0	(67,350)	0	(67,350)	0	01/16/2009	.
717081103	Pfizer			3,000	86,370	28,790	86,370	50,100	0	0	0	(67,350)	0	(67,350)	0	12/02/2010	.
717081103	Pfizer			2,000	57,580	28,790	57,580	70,440	0	0	0	(44,900)	0	(44,900)	0	03/05/2020	.
742718109	Procter & Gamble			1,000	146,540	146,540	146,540	58,118	0	7,471	0	(5,020)	0	(5,020)	0	01/20/2009	.
742718109	Procter & Gamble			1,000	146,540	146,540	146,540	49,956	0	0	0	(5,020)	0	(5,020)	0	05/01/2009	.
749685103	R P M Inc.			7,000	781,410	111,630	781,410	94,045	0	12,040	0	99,260	0	99,260	0	09/26/2003	.
949746101	Wells Fargo Co			2,000	98,440	49,220	98,440	104,386	0	6,500	0	15,860	0	15,860	0	09/02/2015	.
949746101	Wells Fargo Co			1,500	73,830	49,220	73,830	72,283	0	0	0	11,895	0	11,895	0	08/15/2016	.
949746101	Wells Fargo Co			1,500	73,830	49,220	73,830	58,063	0	0	0	11,895	0	11,895	0	03/05/2020	.
95123P106	West Bankcorp Inc			5,000	106,000	21,200	106,000	75,150	0	8,000	0	(21,750)	0	(21,750)	0	09/01/2014	.
95123P106	West Bankcorp Inc			3,000	63,600	21,200	63,600	57,735	0	0	0	(13,050)	0	(13,050)	0	08/15/2016	.
000000000	First Maxfield Resources Holding Co			70,000	445,436	6,360	445,436	70,000	0	250,000	0	(38,552)	0	(38,552)	0	12/14/2001	.
												0		0			
												0		0			

Totals				<u>14,815,323</u>	xxx	<u>14,815,323</u>	<u>4,762,300</u>	<u>-</u>	<u>622,109</u>	<u>-</u>	<u>511,114</u>	<u>-</u>	<u>511,114</u>	<u>-</u>	xxx	xxx
--------	--	--	--	-------------------	-----	-------------------	------------------	----------	----------------	----------	----------------	----------	----------------	----------	-----	-----

Mutual Funds

19766H429	Columbia Selig Comm Inf A			395	44,167	111.800	44,167	11,500	0	0	0	11,871	0	11,871	0	04/17/2009	.
19766H429	Columbia Selig Comm Inf A			1,189	132,962	111.800	132,962	50,000	0	0	0	35,738	0	35,738	0	12/10/2009	.
19766H429	Columbia Selig Comm Inf A			948	105,993	111.800	105,993	23,000	0	0	0	28,489	0	28,489	0	03/11/2009	.
19766H429	Columbia Selig Comm. Inf A			148	16,590	111.800	16,590	6,096	0	0	0	4,459	0	4,459	0	12/22/2011	.
19766H429	Columbia Selig Comm. Inf A			238	26,613	111.800	26,613	9,862	0	0	0	7,153	0	7,153	0	12/21/2012	.
19766H429	Columbia Selig Comm. Inf A			954	106,697	111.800	106,697	23,000	0	0	0	28,678	0	28,678	0	02/26/2009	.
19766H429	Columbia Selig Comm. Inf A			793	88,641	111.800	88,641	80,490	0	0	0	23,825	0	23,825	0	12/09/2020	.
19766H429	Columbia Selig Comm. Inf A			979	109,494	111.800	109,494	124,958	0	0	0	29,430	0	29,430	0	12/09/2021	.
19766H429	Columbia Selig Comm. Inf A			822	91,859	111.800	91,859	70,776	0	0	0	24,690	0	24,690	0	12/09/2022	.
19766H429	Columbia Selig Comm. Inf A			0	29	111.800	29	11	0	0	0	8	0	8	0	05/24/2013	.
19766H429	Columbia Selig Comm. Inf A			63	7,044	111.800	7,044	3,032	0	0	0	1,893	0	1,893	0	12/20/2013	.
19766H429	Columbia Selig Comm. Inf A			511	57,075	111.800	57,075	27,869	0	0	0	15,341	0	15,341	0	12/11/2014	.
19766H429	Columbia Selig Comm. Inf A			476	53,205	111.800	53,205	26,364	0	0	0	14,300	0	14,300	0	12/11/2015	.
19766H429	Columbia Selig Comm. Inf A			398	44,456	111.800	44,456	23,644	0	0	0	11,949	0	11,949	0	12/12/2016	.
19766H429	Columbia Selig Comm. Inf A			589	65,816	111.800	65,816	41,985	0	0	0	17,690	0	17,690	0	12/30/2017	.

19766H429	Columbia Selig Comm. Inf A			708	79,130	111.800	79,130	42,474	0	0	0	21,269	0	21,269	0	12/10/2018	.
19766H429	Columbia Selig Comm. Inf A			802	89,653	111.800	89,653	60,608	0	0	0	24,097	0	24,097	0	12/09/2019	.
19766H429	Columbia Selig Comm. Inf A			546	61,093	111.800	61,093	57,792	0	0	0	3,301	0	3,301	0	12/12/2023	.
277902813	Eaton Vance Worldwide Health Fund			2,310	30,195	13.070	30,195	23,000	0	659	0	878	0	878	0	02/24/2009	.
277902813	Eaton Vance Worldwide Health Fund			3,208	41,926	13.070	41,926	23,000	0	0	0	1,219	0	1,219	0	03/11/2009	.
277902813	Eaton Vance Worldwide Health Fund			1,497	19,571	13.070	19,571	11,500	0	0	0	569	0	569	0	04/17/2009	.
277902813	Eaton Vance Worldwide Health Fund			5,669	74,093	13.070	74,093	50,000	0	0	0	2,154	0	2,154	0	12/03/2009	.
277902813	Eaton Vance Worldwide Health Fund			10	133	13.070	133	92	0	0	0	4	0	4	0	01/07/2010	.
277902813	Eaton Vance Worldwide Health Fund			825	10,781	13.070	10,781	7,737	0	0	0	313	0	313	0	12/31/2010	.
277902813	Eaton Vance Worldwide Health Fund			1,392	18,195	13.070	18,195	12,223	0	0	0	529	0	529	0	12/30/2011	.
277902813	Eaton Vance Worldwide Health Fund			2,446	31,970	13.070	31,970	21,941	0	0	0	929	0	929	0	12/24/2012	.
277902813	Eaton Vance Worldwide Health Fund			2,309	30,183	13.070	30,183	24,894	0	0	0	878	0	878	0	12/19/2013	.
277902813	Eaton Vance Worldwide Health Fund			3,321	43,399	13.070	43,399	39,680	0	0	0	1,262	0	1,262	0	12/19/2014	.
277902813	Eaton Vance Worldwide Health Fund			2,278	29,778	13.070	29,778	26,930	0	0	0	866	0	866	0	12/17/2015	.
277902813	Eaton Vance Worldwide Health Fund			3,249	42,461	13.070	42,461	29,336	0	0	0	1,235	0	1,235	0	12/14/2016	.
277902813	Eaton Vance Worldwide Health Fund			801	10,468	13.070	10,468	8,289	0	0	0	304	0	304	0	12/30/2017	.
277902813	Eaton Vance Worldwide Health Fund			1,513	19,777	13.070	19,777	16,765	0	0	0	575	0	575	0	12/05/2018	.
277902813	Eaton Vance Worldwide Health Fund			1,738	22,721	13.070	22,721	20,566	0	0	0	661	0	661	0	12/04/2019	.
277902813	Eaton Vance Worldwide Health Fund			3,045	39,793	13.070	39,793	42,198	0	0	0	1,157	0	1,157	0	12/10/2021	.
277902813	Eaton Vance Worldwide Health Fund			1,653	21,609	13.070	21,609	21,394	0	0	0	628	0	628	0	12/08/2022	.
277902813	Eaton Vance Worldwide Health Fund			1,029	13,451	13.070	13,451	12,875	0	0	0	576	0	576	0	12/07/2023	.
277902813	Eaton Vance Worldwide Health Fund			2,435	31,825	13.070	31,825	31,095	0	0	0	925	0	925	0	12/11/2020	.
29875E100	Europacific Growth Fund			1,000	54,524	54.540	54,524	43,520	0	0	0	5,638	0	5,638	0	01/30/2013	.
29875E100	Europacific Growth Fund			163	8,895	54.540	8,895	9,072	0	0	0	920	0	920	0	12/30/2017	.
29875E100	Europacific Growth Fund			117	6,397	54.540	6,397	6,085	0	0	0	662	0	662	0	06/14/2017	.
29875E100	Europacific Growth Fund			83	4,524	54.540	4,524	3,724	0	0	0	468	0	468	0	12/27/2016	.
29875E100	Europacific Growth Fund			172	9,406	54.540	9,406	7,875	0	0	0	973	0	973	0	12/28/2015	.
29875E100	Europacific Growth Fund			85	4,634	54.540	4,634	4,036	0	0	0	479	0	479	0	12/30/2014	.
29875E100	Europacific Growth Fund			48	2,638	54.540	2,638	2,338	0	0	0	273	0	273	0	12/27/2013	.
29875E100	Europacific Growth Fund			85	4,655	54.540	4,655	3,497	0	0	0	481	0	481	0	12/28/2010	.
29875E100	Europacific Growth Fund			51	2,779	54.540	2,779	2,087	0	0	0	287	0	287	0	12/28/2012	.
29875E100	Europacific Growth Fund			50	2,717	54.540	2,717	1,752	0	0	0	281	0	281	0	12/28/2011	.
29875E100	Europacific Growth Fund			99	5,374	54.540	5,374	3,787	0	0	0	556	0	556	0	12/29/2009	.
29875E100	Europacific Growth Fund			1,311	71,479	54.540	71,479	50,000	0	0	0	7,392	0	7,392	0	12/17/2009	.
29875E100	Europacific Growth Fund			1,474	80,419	54.540	80,419	50,000	0	0	0	8,316	0	8,316	0	08/17/2009	.
29875E100	Europacific Growth Fund			1,000	54,524	54.540	54,524	48,810	0	7,407	0	5,638	0	5,638	0	01/23/2014	.
29875E100	Europacific Growth Fund			172	9,357	54.540	9,357	9,522	0	0	0	968	0	968	0	06/03/2018	.
29875E100	Europacific Growth Fund			359	19,557	54.540	19,557	22,544	0	0	0	2,022	0	2,022	0	12/16/2021	.
29875E100	Europacific Growth Fund			252	13,767	54.540	13,767	13,532	0	0	0	235	0	235	0	12/14/2023	.
29875E100	Europacific Growth Fund			25	1,376	54.540	1,376	1,374	0	0	0	2	0	2	0	06/12/2023	.
29875E100	Europacific Growth Fund			95	5,208	54.540	5,208	4,711	0	0	0	539	0	539	0	12/15/2022	.
29875E100	Europacific Growth Fund			38	2,084	54.540	2,084	1,854	0	0	0	215	0	215	0	06/14/2022	.
29875E100	Europacific Growth Fund			177	9,679	54.540	9,679	7,887	0	0	0	1,001	0	1,001	0	12/20/2018	.
29875E100	Europacific Growth Fund			272	14,811	54.540	14,811	19,457	0	0	0	1,532	0	1,532	0	06/14/2021	.
29875E100	Europacific Growth Fund			21	1,168	54.540	1,168	1,462	0	0	0	121	0	121	0	12/17/2020	.
29875E100	Europacific Growth Fund			179	9,757	54.540	9,757	9,854	0	0	0	1,009	0	1,009	0	12/19/2019	.
29875E100	Europacific Growth Fund			8	437	54.540	437	410	0	0	0	45	0	45	0	06/12/2019	.
33735T109	First Tr Stoxx European Select			4,000	48,282	12.070	48,282	50,140	0	6,779	0	2,842	0	2,842	0	06/20/2016	.
33735T109	First Tr Stoxx European Select			4,200	50,697	12.070	50,697	50,056	0	0	0	2,985	0	2,985	0	07/21/2016	.
33739E108	First Trust Pref Sec & Inc ETF			15,750	265,545	16.860	265,545	299,118	0	38,471	0	945	0	945	0	07/24/2015	.
33739E108	First Trust Pref Sec & Inc ETF			4,000	67,440	16.860	67,440	76,323	0	3,936	0	240	0	240	0	06/20/2016	.
33739E108	First Trust Pref Sec & Inc ETF			2,500	42,150	16.860	42,150	48,760	0	0	0	150	0	150	0	07/21/2016	.
33739E108	First Trust Pref Sec & Inc ETF			16,000	269,760	16.860	269,760	315,998	0	0	0	960	0	960	0	09/11/2019	.

33739E108	First Trust Pref Sec & Inc ETF			5,000	84,300	16.860	84,300	99,619	0	0	0	300	0	300	0	03/05/2020	.
360802821	Fundamental Investors Fund			45	3,232	71.440	3,232	2,880	0	0	0	508	0	508	0	06/15/2018	.
360802821	Fundamental Investors Fund			12	873	71.440	873	790	0	0	0	137	0	137	0	09/14/2018	.
360802821	Fundamental Investors Fund			137	9,774	71.440	9,774	6,916	0	0	0	1,536	0	1,536	0	12/24/2015	.
360802821	Fundamental Investors Fund			71	5,069	71.440	5,069	3,599	0	0	0	797	0	797	0	12/20/2013	.
360802821	Fundamental Investors Fund			39	2,798	71.440	2,798	1,995	0	0	0	440	0	440	0	03/19/2014	.
360802821	Fundamental Investors Fund			9	666	71.440	666	497	0	0	0	105	0	105	0	06/13/2014	.
360802821	Fundamental Investors Fund			10	699	71.440	699	537	0	0	0	110	0	110	0	09/19/2014	.
360802821	Fundamental Investors Fund			215	15,337	71.440	15,337	11,256	0	0	0	2,411	0	2,411	0	12/26/2014	.
360802821	Fundamental Investors Fund			50	3,581	71.440	3,581	2,607	0	0	0	563	0	563	0	03/17/2015	.
360802821	Fundamental Investors Fund			11	782	71.440	782	586	0	0	0	123	0	123	0	06/18/2015	.
360802821	Fundamental Investors Fund			12	827	71.440	827	587	0	0	0	130	0	130	0	09/18/2015	.
360802821	Fundamental Investors Fund			12	846	71.440	846	757	0	0	0	133	0	133	0	03/16/2018	.
360802821	Fundamental Investors Fund			12	872	71.440	872	612	0	0	0	137	0	137	0	03/17/2016	.
360802821	Fundamental Investors Fund			40	2,886	71.440	2,886	2,071	0	0	0	454	0	454	0	06/16/2016	.
360802821	Fundamental Investors Fund			12	879	71.440	879	651	0	0	0	138	0	138	0	09/20/2016	.
360802821	Fundamental Investors Fund			112	8,016	71.440	8,016	6,184	0	0	0	1,260	0	1,260	0	12/23/2016	.
360802821	Fundamental Investors Fund			12	822	71.440	822	667	0	0	0	129	0	129	0	03/15/2017	.
360802821	Fundamental Investors Fund			51	3,649	71.440	3,649	3,033	0	0	0	574	0	574	0	06/14/2017	.
360802821	Fundamental Investors Fund			12	831	71.440	831	712	0	0	0	131	0	131	0	09/15/2017	.
360802821	Fundamental Investors Fund			227	16,189	71.440	16,189	14,039	0	0	0	2,545	0	2,545	0	12/30/2017	.
360802821	Fundamental Investors Fund			8	550	71.440	550	369	0	0	0	86	0	86	0	09/13/2013	.
360802821	Fundamental Investors Fund			153	10,918	71.440	10,918	11,569	0	0	0	1,716	0	1,716	0	06/16/2021	.
360802821	Fundamental Investors Fund			255	18,233	71.440	18,233	17,945	0	0	0	288	0	288	0	12/15/2023	.
360802821	Fundamental Investors Fund			75	5,340	71.440	5,340	4,988	0	0	0	352	0	352	0	06/14/2023	.
360802821	Fundamental Investors Fund			20	1,426	71.440	1,426	1,203	0	0	0	223	0	223	0	03/15/2023	.
360802821	Fundamental Investors Fund			125	8,937	71.440	8,937	7,515	0	0	0	1,405	0	1,405	0	12/16/2022	.
360802821	Fundamental Investors Fund			19	1,344	71.440	1,344	1,143	0	0	0	211	0	211	0	09/14/2022	.
360802821	Fundamental Investors Fund			132	9,414	71.440	9,414	7,825	0	0	0	1,480	0	1,480	0	06/15/2022	.
360802821	Fundamental Investors Fund			17	1,187	71.440	1,187	1,148	0	0	0	187	0	187	0	03/16/2022	.
360802821	Fundamental Investors Fund			401	28,628	71.440	28,628	29,470	0	0	0	4,500	0	4,500	0	12/17/2021	.
360802821	Fundamental Investors Fund			14	980	71.440	980	1,077	0	0	0	154	0	154	0	09/15/2021	.
360802821	Fundamental Investors Fund			383	27,341	71.440	27,341	19,288	0	0	0	4,298	0	4,298	0	12/21/2018	.
360802821	Fundamental Investors Fund			14	1,001	71.440	1,001	1,033	0	0	0	157	0	157	0	03/17/2021	.
360802821	Fundamental Investors Fund			39	2,817	71.440	2,817	2,707	0	0	0	443	0	443	0	12/18/2020	.
360802821	Fundamental Investors Fund			16	1,164	71.440	1,164	1,006	0	0	0	183	0	183	0	09/16/2020	.
360802821	Fundamental Investors Fund			82	5,856	71.440	5,856	4,706	0	0	0	921	0	921	0	06/17/2020	.
360802821	Fundamental Investors Fund			23	1,622	71.440	1,622	987	0	0	0	255	0	255	0	03/18/2020	.
360802821	Fundamental Investors Fund			258	18,463	71.440	18,463	15,972	0	0	0	2,902	0	2,902	0	12/20/2019	.
360802821	Fundamental Investors Fund			15	1,098	71.440	1,098	923	0	0	0	173	0	173	0	09/16/2019	.
360802821	Fundamental Investors Fund			58	4,170	71.440	4,170	3,367	0	0	0	655	0	655	0	06/14/2019	.
360802821	Fundamental Investors Fund			15	1,040	71.440	1,040	850	0	0	0	164	0	164	0	03/15/2019	.
360802821	Fundamental Investors Fund			18	1,295	71.440	1,295	1,235	0	0	0	60	0	60	0	09/01/2023	.
360802821	Fundamental Investors Fund			10	732	71.440	732	337	0	0	0	115	0	115	0	09/17/2010	.
360802821	Fundamental Investors Fund			1,424	101,718	71.440	101,718	60,000	0	5,796	0	15,990	0	15,990	0	01/04/2008	.
360802821	Fundamental Investors Fund			1,263	90,248	71.440	90,248	50,000	0	0	0	14,186	0	14,186	0	03/27/2008	.
360802821	Fundamental Investors Fund			22	1,551	71.440	1,551	886	0	0	0	244	0	244	0	07/01/2008	.
360802821	Fundamental Investors Fund			32	2,311	71.440	2,311	923	0	0	0	363	0	363	0	12/16/2008	.
360802821	Fundamental Investors Fund			15	1,067	71.440	1,067	329	0	0	0	168	0	168	0	04/01/2009	.
360802821	Fundamental Investors Fund			12	878	71.440	878	331	0	0	0	138	0	138	0	05/28/2009	.
360802821	Fundamental Investors Fund			11	810	71.440	810	332	0	0	0	127	0	127	0	08/17/2009	.
360802821	Fundamental Investors Fund			10	734	71.440	734	334	0	0	0	115	0	115	0	12/16/2009	.
360802821	Fundamental Investors Fund			10	719	71.440	719	335	0	0	0	113	0	113	0	03/08/2010	.

360802821	Fundamental Investors Fund			11	789	71.440	789	336	0	0	0	124	0	124	0	06/11/2010	.
360802821	Fundamental Investors Fund			8	574	71.440	574	368	0	0	0	90	0	90	0	06/13/2013	.
360802821	Fundamental Investors Fund			9	654	71.440	654	361	0	0	0	103	0	103	0	03/19/2012	.
360802821	Fundamental Investors Fund			8	593	71.440	593	367	0	0	0	93	0	93	0	03/18/2013	.
360802821	Fundamental Investors Fund			20	1,398	71.440	1,398	802	0	0	0	220	0	220	0	12/21/2012	.
360802821	Fundamental Investors Fund			9	648	71.440	648	363	0	0	0	102	0	102	0	09/17/2012	.
360802821	Fundamental Investors Fund			10	711	71.440	711	362	0	0	0	112	0	112	0	06/14/2012	.
360802821	Fundamental Investors Fund			16	1,174	71.440	1,174	592	0	0	0	185	0	185	0	12/17/2010	.
360802821	Fundamental Investors Fund			21	1,502	71.440	1,502	717	0	0	0	236	0	236	0	12/16/2011	.
360802821	Fundamental Investors Fund			10	748	71.440	748	357	0	0	0	118	0	118	0	09/16/2011	.
360802821	Fundamental Investors Fund			9	648	71.440	648	342	0	0	0	102	0	102	0	06/09/2011	.
360802821	Fundamental Investors Fund			9	627	71.440	627	341	0	0	0	99	0	99	0	03/08/2011	.
453320822	Income Fund Amer Inc			252	5,888	23.400	5,888	5,785	0	0	0	201	0	201	0	06/13/2018	.
453320822	Income Fund Amer Inc			251	5,865	23.400	5,865	5,767	0	0	0	201	0	201	0	03/14/2018	.
453320822	Income Fund Amer Inc			932	21,812	23.400	21,812	21,645	0	0	0	746	0	746	0	12/30/2017	.
453320822	Income Fund Amer Inc			242	5,659	23.400	5,659	5,552	0	0	0	193	0	193	0	09/13/2017	.
453320822	Income Fund Amer Inc			241	5,635	23.400	5,635	5,469	0	0	0	193	0	193	0	06/14/2017	.
453320822	Income Fund Amer Inc			245	5,736	23.400	5,736	5,452	0	0	0	196	0	196	0	03/15/2017	.
453320822	Income Fund Amer Inc			265	6,198	23.400	6,198	5,756	0	0	0	212	0	212	0	12/22/2016	.
453320822	Income Fund Amer Inc			255	5,972	23.400	5,972	5,386	0	0	0	204	0	204	0	09/15/2016	.
453320822	Income Fund Amer Inc			257	6,003	23.400	6,003	5,314	0	0	0	205	0	205	0	06/16/2016	.
453320822	Income Fund Amer Inc			258	6,034	23.400	6,034	5,251	0	0	0	206	0	206	0	03/17/2016	.
453320822	Income Fund Amer Inc			255	5,963	23.400	5,963	5,869	0	0	0	204	0	204	0	09/12/2018	.
453320822	Income Fund Amer Inc			801	18,743	23.400	18,743	16,021	0	0	0	641	0	641	0	12/22/2015	.
453320822	Income Fund Amer Inc			250	5,845	23.400	5,845	5,068	0	0	0	200	0	200	0	09/18/2015	.
453320822	Income Fund Amer Inc			233	5,442	23.400	5,442	5,008	0	0	0	186	0	186	0	06/18/2015	.
453320822	Income Fund Amer Inc			235	5,495	23.400	5,495	5,030	0	0	0	188	0	188	0	03/17/2015	.
453320822	Income Fund Amer Inc			397	9,282	23.400	9,282	8,624	0	0	0	317	0	317	0	12/26/2014	.
453320822	Income Fund Amer Inc			227	5,311	23.400	5,311	4,944	0	0	0	182	0	182	0	09/23/2014	.
453320822	Income Fund Amer Inc			226	5,295	23.400	5,295	4,879	0	0	0	181	0	181	0	06/18/2014	.
453320822	Income Fund Amer Inc			233	5,443	23.400	5,443	4,797	0	0	0	186	0	186	0	03/19/2014	.
453320822	Income Fund Amer Inc			233	5,460	23.400	5,460	4,751	0	0	0	187	0	187	0	12/26/2013	.
453320822	Income Fund Amer Inc			230	5,391	23.400	5,391	4,486	0	0	0	184	0	184	0	09/16/2013	.
453320822	Income Fund Amer Inc			231	5,395	23.400	5,395	4,448	0	0	0	184	0	184	0	06/18/2013	.
453320822	Income Fund Amer Inc			271	6,345	23.400	6,345	7,033	0	0	0	217	0	217	0	09/13/2021	.
453320822	Income Fund Amer Inc			728	17,026	23.400	17,026	16,436	0	0	0	589	0	589	0	12/12/2023	.
453320822	Income Fund Amer Inc			370	8,653	23.400	8,653	8,279	0	0	0	373	0	373	0	09/11/2023	.
453320822	Income Fund Amer Inc			362	8,473	23.400	8,473	8,173	0	0	0	301	0	301	0	06/12/2023	.
453320822	Income Fund Amer Inc			371	8,678	23.400	8,678	8,159	0	0	0	519	0	519	0	03/13/2023	.
453320822	Income Fund Amer Inc			2,033	47,580	23.400	47,580	46,828	0	0	0	1,627	0	1,627	0	12/13/2022	.
453320822	Income Fund Amer Inc			318	7,430	23.400	7,430	7,480	0	0	0	254	0	254	0	09/12/2022	.
453320822	Income Fund Amer Inc			323	7,563	23.400	7,563	7,470	0	0	0	259	0	259	0	06/13/2022	.
453320822	Income Fund Amer Inc			305	7,128	23.400	7,128	7,424	0	0	0	244	0	244	0	03/14/2022	.
453320822	Income Fund Amer Inc			1,970	46,097	23.400	46,097	49,387	0	0	0	1,576	0	1,576	0	12/14/2021	.
453320822	Income Fund Amer Inc			1,774	41,518	23.400	41,518	36,710	0	0	0	1,419	0	1,419	0	12/18/2018	.
453320822	Income Fund Amer Inc			268	6,275	23.400	6,275	6,993	0	0	0	215	0	215	0	06/14/2021	.
453320822	Income Fund Amer Inc			280	6,548	23.400	6,548	6,912	0	0	0	224	0	224	0	03/15/2021	.
453320822	Income Fund Amer Inc			444	10,401	23.400	10,401	10,366	0	0	0	356	0	356	0	12/15/2020	.
453320822	Income Fund Amer Inc			305	7,141	23.400	7,141	6,756	0	0	0	244	0	244	0	09/14/2020	.
453320822	Income Fund Amer Inc			316	7,391	23.400	7,391	6,636	0	0	0	253	0	253	0	06/15/2020	.
453320822	Income Fund Amer Inc			365	8,542	23.400	8,542	6,655	0	0	0	292	0	292	0	03/16/2020	.
453320822	Income Fund Amer Inc			1,205	28,200	23.400	28,200	27,766	0	0	0	964	0	964	0	12/17/2019	.
453320822	Income Fund Amer Inc			280	6,544	23.400	6,544	6,359	0	0	0	224	0	224	0	09/11/2019	.

453320822	Income Fund Amer Inc			281	6,580	23.400	6,580	6,245	0	0	0	225	0	225	0	06/12/2019	.
453320822	Income Fund Amer Inc			281	6,573	23.400	6,573	6,157	0	0	0	225	0	225	0	03/13/2019	.
453320822	Income Fund Amer Inc			253	5,920	23.400	5,920	3,978	0	0	0	202	0	202	0	09/21/2010	.
453320822	Income Fund Amer Inc			3,213	75,175	23.400	75,175	50,000	0	0	0	2,570	0	2,570	0	12/29/2009	.
453320822	Income Fund Amer Inc			9,320	218,083	23.400	218,083	150,000	0	41,047	0	7,456	0	7,456	0	12/24/2003	.
453320822	Income Fund Amer Inc			5,671	132,707	23.400	132,707	100,000	0	0	0	4,537	0	4,537	0	06/23/2004	.
453320822	Income Fund Amer Inc			2,474	57,887	23.400	57,887	50,000	0	0	0	1,979	0	1,979	0	08/31/2006	.
453320822	Income Fund Amer Inc			159	3,717	23.400	3,717	3,370	0	0	0	127	0	127	0	09/24/2007	.
453320822	Income Fund Amer Inc			1,053	24,631	23.400	24,631	20,454	0	0	0	842	0	842	0	12/24/2007	.
453320822	Income Fund Amer Inc			316	7,396	23.400	7,396	5,565	0	0	0	253	0	253	0	07/01/2008	.
453320822	Income Fund Amer Inc			575	13,451	23.400	13,451	8,176	0	0	0	460	0	460	0	12/24/2008	.
453320822	Income Fund Amer Inc			325	7,600	23.400	7,600	3,779	0	0	0	260	0	260	0	04/01/2009	.
453320822	Income Fund Amer Inc			249	5,832	23.400	5,832	3,251	0	0	0	199	0	199	0	06/22/2009	.
453320822	Income Fund Amer Inc			222	5,194	23.400	5,194	3,292	0	0	0	178	0	178	0	09/21/2009	.
453320822	Income Fund Amer Inc			233	5,450	23.400	5,450	4,409	0	0	0	186	0	186	0	03/18/2013	.
453320822	Income Fund Amer Inc			248	5,810	23.400	5,810	3,894	0	0	0	199	0	199	0	03/22/2010	.
453320822	Income Fund Amer Inc			259	6,053	23.400	6,053	3,935	0	0	0	207	0	207	0	06/21/2010	.
453320822	Income Fund Amer Inc			372	8,704	23.400	8,704	6,135	0	0	0	298	0	298	0	12/28/2010	.
453320822	Income Fund Amer Inc			243	5,675	23.400	5,675	4,070	0	0	0	194	0	194	0	03/21/2011	.
453320822	Income Fund Amer Inc			256	5,983	23.400	5,983	4,151	0	0	0	205	0	205	0	09/19/2011	.
453320822	Income Fund Amer Inc			310	7,249	23.400	7,249	5,184	0	0	0	248	0	248	0	12/27/2011	.
453320822	Income Fund Amer Inc			243	5,680	23.400	5,680	4,244	0	0	0	194	0	194	0	03/19/2012	.
453320822	Income Fund Amer Inc			251	5,878	23.400	5,878	4,284	0	0	0	201	0	201	0	06/18/2012	.
453320822	Income Fund Amer Inc			239	5,588	23.400	5,588	4,325	0	0	0	191	0	191	0	09/18/2012	.
453320822	Income Fund Amer Inc			270	6,312	23.400	6,312	4,894	0	0	0	216	0	216	0	12/26/2012	.
453320822	Income Fund Amer Inc			215	5,034	23.400	5,034	3,329	0	0	0	172	0	172	0	12/24/2009	.
00143W701	Invesco Oppenheimer Developing			22	864	39.350	864	882	0	0	0	83	0	83	0	12/03/2018	.
00143W701	Invesco Oppenheimer Developing			34	1,325	39.350	1,325	1,055	0	0	0	127	0	127	0	12/03/2015	.
00143W701	Invesco Oppenheimer Developing			19	737	39.350	737	598	0	0	0	70	0	70	0	12/05/2016	.
00143W701	Invesco Oppenheimer Developing			25	987	39.350	987	1,061	0	0	0	94	0	94	0	12/30/2017	.
00143W701	Invesco Oppenheimer Developing			152	5,965	39.350	5,965	5,598	0	0	0	570	0	570	0	12/09/2014	.
00143W701	Invesco Oppenheimer Developing			178	6,986	39.350	6,986	8,092	0	0	0	668	0	668	0	12/17/2019	.
00143W701	Invesco Oppenheimer Developing			426	16,755	39.350	16,755	20,182	0	0	0	1,601	0	1,601	0	12/14/2021	.
00143W701	Invesco Oppenheimer Developing			49	1,935	39.350	1,935	1,794	0	0	0	185	0	185	0	12/14/2022	.
00143W701	Invesco Oppenheimer Developing			49	1,911	39.350	1,911	1,844	0	0	0	68	0	68	0	12/13/2023	.
00143W701	Invesco Oppenheimer Developing			1,716	67,542	39.350	67,542	50,000	0	0	0	6,454	0	6,454	0	06/17/2010	.
00143W701	Invesco Oppenheimer Developing			46	1,799	39.350	1,799	1,716	0	0	0	172	0	172	0	12/11/2013	.
00143W701	Invesco Oppenheimer Developing			32	1,261	39.350	1,261	1,097	0	0	0	120	0	120	0	12/11/2012	.
00143W701	Invesco Oppenheimer Developing			146	5,738	39.350	5,738	4,363	0	0	0	548	0	548	0	12/13/2011	.
00143W701	Invesco Oppenheimer Developing			11	422	39.350	422	380	0	0	0	40	0	40	0	12/24/2010	.
00143W701	Invesco Oppenheimer Developing			25	976	39.350	976	708	0	0	0	93	0	93	0	12/09/2009	.
00143W701	Invesco Oppenheimer Developing			3,723	146,500	39.350	146,500	100,000	0	0	0	13,999	0	13,999	0	11/04/2009	.
00143W701	Invesco Oppenheimer Developing			430	16,905	39.350	16,905	7,750	0	0	0	1,615	0	1,615	0	04/17/2009	.
00143W701	Invesco Oppenheimer Developing			1,089	42,862	39.350	42,862	15,500	0	0	0	4,096	0	4,096	0	03/11/2009	.
00143W701	Invesco Oppenheimer Developing			785	30,896	39.350	30,896	15,500	0	1,844	0	2,952	0	2,952	0	02/24/2009	.
47103X534	Janus Henderson Global Equity			161	982	6.090	982	1,184	0	0	0	16	0	16	0	12/31/2015	.
47103X534	Janus Henderson Global Equity			231	1,405	6.090	1,405	1,719	0	0	0	23	0	23	0	12/01/2015	.
47103X534	Janus Henderson Global Equity			95	579	6.090	579	716	0	0	0	10	0	10	0	10/30/2015	.
47103X534	Janus Henderson Global Equity			511	3,110	6.090	3,110	3,666	0	0	0	51	0	51	0	03/29/2016	.
47103X534	Janus Henderson Global Equity			194	1,184	6.090	1,184	1,365	0	0	0	19	0	19	0	09/30/2015	.
47103X534	Janus Henderson Global Equity			242	1,477	6.090	1,477	1,789	0	0	0	24	0	24	0	08/31/2015	.
47103X534	Janus Henderson Global Equity			120	731	6.090	731	939	0	0	0	12	0	12	0	08/03/2015	.
47103X534	Janus Henderson Global Equity			1,085	6,605	6.090	6,605	7,137	0	0	0	108	0	108	0	06/28/2016	.

47103X534	Janus Henderson Global Equity			606	3,692	6.090	3,692	4,340	0	0	0	61	0	61	0	09/28/2016	.
47103X534	Janus Henderson Global Equity			555	3,381	6.090	3,381	3,931	0	0	0	56	0	56	0	12/29/2016	.
47103X534	Janus Henderson Global Equity			533	3,246	6.090	3,246	3,928	0	0	0	53	0	53	0	03/28/2017	.
47103X534	Janus Henderson Global Equity			1,008	6,141	6.090	6,141	7,644	0	0	0	101	0	101	0	06/27/2017	.
47103X534	Janus Henderson Global Equity			586	3,567	6.090	3,567	4,568	0	0	0	59	0	59	0	10/03/2017	.
47103X534	Janus Henderson Global Equity			227	1,384	6.090	1,384	1,773	0	0	0	23	0	23	0	07/01/2015	.
47103X534	Janus Henderson Global Equity			318	1,938	6.090	1,938	2,590	0	0	0	32	0	32	0	05/29/2015	.
47103X534	Janus Henderson Global Equity			292	1,781	6.090	1,781	2,386	0	0	0	29	0	29	0	04/30/2015	.
47103X534	Janus Henderson Global Equity			204	1,244	6.090	1,244	1,643	0	0	0	20	0	20	0	04/01/2015	.
47103X534	Janus Henderson Global Equity			92	557	6.090	557	726	0	0	0	9	0	9	0	02/02/2015	.
47103X534	Janus Henderson Global Equity			133	811	6.090	811	1,091	0	0	0	13	0	13	0	02/27/2015	.
47103X534	Janus Henderson Global Equity			142	867	6.090	867	1,113	0	0	0	14	0	14	0	12/31/2014	.
47103X534	Janus Henderson Global Equity			201	1,225	6.090	1,225	1,617	0	0	0	20	0	20	0	12/01/2014	.
47103X534	Janus Henderson Global Equity			85	517	6.090	517	674	0	0	0	8	0	8	0	11/03/2014	.
47103X534	Janus Henderson Global Equity			161	983	6.090	983	1,285	0	0	0	16	0	16	0	09/30/2014	.
47103X534	Janus Henderson Global Equity			202	1,230	6.090	1,230	1,686	0	0	0	20	0	20	0	08/29/2014	.
47103X534	Janus Henderson Global Equity			105	639	6.090	639	885	0	0	0	10	0	10	0	08/01/2014	.
47103X534	Janus Henderson Global Equity			196	1,196	6.090	1,196	1,672	0	0	0	20	0	20	0	06/30/2014	.
47103X534	Janus Henderson Global Equity			760	4,628	6.090	4,628	5,190	0	0	0	76	0	76	0	03/31/2021	.
47103X534	Janus Henderson Global Equity			1,115	6,793	6.090	6,793	6,537	0	0	0	257	0	257	0	12/11/2023	.
47103X534	Janus Henderson Global Equity			1,242	7,561	6.090	7,561	7,089	0	0	0	472	0	472	0	09/29/2023	.
47103X534	Janus Henderson Global Equity			1,959	11,928	6.090	11,928	11,791	0	0	0	137	0	137	0	06/30/2023	.
47103X534	Janus Henderson Global Equity			984	5,992	6.090	5,992	6,031	0	0	0	(39)	0	(39)	0	03/31/2023	.
47103X534	Janus Henderson Global Equity			1,005	6,120	6.090	6,120	6,039	0	0	0	100	0	100	0	12/22/2022	.
47103X534	Janus Henderson Global Equity			1,243	7,568	6.090	7,568	6,536	0	0	0	124	0	124	0	09/30/2022	.
47103X534	Janus Henderson Global Equity			1,818	11,069	6.090	11,069	10,869	0	0	0	182	0	182	0	06/30/2022	.
47103X534	Janus Henderson Global Equity			820	4,994	6.090	4,994	5,568	0	0	0	82	0	82	0	03/31/2022	.
47103X534	Janus Henderson Global Equity			817	4,979	6.090	4,979	5,583	0	0	0	82	0	82	0	12/22/2021	.
47103X534	Janus Henderson Global Equity			928	5,652	6.090	5,652	6,070	0	0	0	93	0	93	0	09/30/2021	.
47103X534	Janus Henderson Global Equity			1,483	9,033	6.090	9,033	10,130	0	0	0	148	0	148	0	06/30/2021	.
47103X534	Janus Henderson Global Equity			530	3,226	6.090	3,226	4,189	0	0	0	53	0	53	0	12/30/2017	.
47103X534	Janus Henderson Global Equity			835	5,086	6.090	5,086	5,521	0	0	0	84	0	84	0	12/17/2020	.
47103X534	Janus Henderson Global Equity			956	5,822	6.090	5,822	5,640	0	0	0	96	0	96	0	09/30/2020	.
47103X534	Janus Henderson Global Equity			1,554	9,461	6.090	9,461	9,073	0	0	0	155	0	155	0	06/30/2020	.
47103X534	Janus Henderson Global Equity			893	5,441	6.090	5,441	4,788	0	0	0	89	0	89	0	03/31/2020	.
47103X534	Janus Henderson Global Equity			685	4,171	6.090	4,171	4,801	0	0	0	68	0	68	0	12/17/2019	.
47103X534	Janus Henderson Global Equity			794	4,833	6.090	4,833	5,222	0	0	0	79	0	79	0	09/30/2019	.
47103X534	Janus Henderson Global Equity			1,310	7,976	6.090	7,976	8,709	0	0	0	131	0	131	0	06/28/2019	.
47103X534	Janus Henderson Global Equity			658	4,008	6.090	4,008	4,462	0	0	0	66	0	66	0	03/29/2019	.
47103X534	Janus Henderson Global Equity			708	4,311	6.090	4,311	4,467	0	0	0	71	0	71	0	12/18/2018	.
47103X534	Janus Henderson Global Equity			679	4,138	6.090	4,138	4,865	0	0	0	68	0	68	0	09/28/2018	.
47103X534	Janus Henderson Global Equity			1,125	6,849	6.090	6,849	8,131	0	0	0	112	0	112	0	06/29/2018	.
47103X534	Janus Henderson Global Equity			545	3,321	6.090	3,321	4,172	0	0	0	55	0	55	0	03/29/2018	.
47103X534	Janus Henderson Global Equity			94	572	6.090	572	658	0	0	0	9	0	9	0	02/01/2012	.
47103X534	Janus Henderson Global Equity			104	632	6.090	632	791	0	0	0	10	0	10	0	02/28/2011	.
47103X534	Janus Henderson Global Equity			190	1,157	6.090	1,157	1,362	0	0	0	19	0	19	0	04/02/2012	.
47103X534	Janus Henderson Global Equity			116	705	6.090	705	844	0	0	0	12	0	12	0	03/01/2012	.
47103X534	Janus Henderson Global Equity			139	849	6.090	849	959	0	0	0	14	0	14	0	01/03/2012	.
47103X534	Janus Henderson Global Equity			199	1,214	6.090	1,214	1,337	0	0	0	20	0	20	0	12/01/2011	.
47103X534	Janus Henderson Global Equity			77	469	6.090	469	559	0	0	0	8	0	8	0	11/01/2011	.
47103X534	Janus Henderson Global Equity			133	812	6.090	812	885	0	0	0	13	0	13	0	10/03/2011	.
47103X534	Janus Henderson Global Equity			227	1,381	6.090	1,381	1,567	0	0	0	23	0	23	0	09/01/2011	.
47103X534	Janus Henderson Global Equity			98	599	6.090	599	732	0	0	0	10	0	10	0	08/01/2011	.

47103X534	Janus Henderson Global Equity			183	1,114	6.090	1,114	1,377	0	0	0	18	0	18	0	07/01/2011	.
47103X534	Janus Henderson Global Equity			261	1,589	6.090	1,589	2,011	0	0	0	26	0	26	0	05/31/2011	.
47103X534	Janus Henderson Global Equity			231	1,405	6.090	1,405	1,853	0	0	0	23	0	23	0	04/29/2011	.
47103X534	Janus Henderson Global Equity			275	1,677	6.090	1,677	1,979	0	0	0	28	0	28	0	05/01/2012	.
47103X534	Janus Henderson Global Equity			292	1,781	6.090	1,781	2,187	0	0	0	29	0	29	0	01/31/2011	.
47103X534	Janus Henderson Global Equity			117	713	6.090	713	835	0	0	0	12	0	12	0	12/01/2010	.
47103X534	Janus Henderson Global Equity			112	683	6.090	683	832	0	0	0	11	0	11	0	10/29/2010	.
47103X534	Janus Henderson Global Equity			135	823	6.090	823	978	0	0	0	14	0	14	0	09/30/2010	.
47103X534	Janus Henderson Global Equity			243	1,482	6.090	1,482	1,640	0	0	0	24	0	24	0	08/31/2010	.
47103X534	Janus Henderson Global Equity			155	943	6.090	943	1,087	0	0	0	15	0	15	0	07/30/2010	.
47103X534	Janus Henderson Global Equity			14,493	88,261	6.090	88,261	100,000	0	0	0	1,449	0	1,449	0	06/17/2010	.
47103X534	Janus Henderson Global Equity			204	1,243	6.090	1,243	1,349	0	0	0	20	0	20	0	06/30/2010	.
47103X534	Janus Henderson Global Equity			155	944	6.090	944	1,033	0	0	0	15	0	15	0	05/28/2010	.
47103X534	Janus Henderson Global Equity			120	729	6.090	729	874	0	0	0	12	0	12	0	04/30/2010	.
47103X534	Janus Henderson Global Equity			76	462	6.090	462	573	0	0	0	8	0	8	0	03/31/2010	.
47103X534	Janus Henderson Global Equity			12,298	74,893	6.090	74,893	100,000	0	31,448	0	1,230	0	1,230	0	03/19/2010	.
47103X534	Janus Henderson Global Equity			286	1,744	6.090	1,744	2,443	0	0	0	29	0	29	0	05/30/2014	.
47103X534	Janus Henderson Global Equity			292	1,778	6.090	1,778	2,300	0	0	0	29	0	29	0	06/03/2013	.
47103X534	Janus Henderson Global Equity			266	1,619	6.090	1,619	2,251	0	0	0	27	0	27	0	04/30/2014	.
47103X534	Janus Henderson Global Equity			187	1,139	6.090	1,139	1,550	0	0	0	19	0	19	0	03/31/2014	.
47103X534	Janus Henderson Global Equity			123	750	6.090	750	1,030	0	0	0	12	0	12	0	02/28/2014	.
47103X534	Janus Henderson Global Equity			85	519	6.090	519	685	0	0	0	9	0	9	0	01/31/2014	.
47103X534	Janus Henderson Global Equity			155	941	6.090	941	1,295	0	0	0	15	0	15	0	12/31/2013	.
47103X534	Janus Henderson Global Equity			186	1,134	6.090	1,134	1,526	0	0	0	19	0	19	0	11/29/2013	.
47103X534	Janus Henderson Global Equity			76	465	6.090	465	636	0	0	0	8	0	8	0	10/31/2013	.
47103X534	Janus Henderson Global Equity			150	911	6.090	911	1,212	0	0	0	15	0	15	0	09/30/2013	.
47103X534	Janus Henderson Global Equity			205	1,249	6.090	1,249	1,590	0	0	0	21	0	21	0	08/30/2013	.
47103X534	Janus Henderson Global Equity			106	647	6.090	647	834	0	0	0	11	0	11	0	07/31/2013	.
47103X534	Janus Henderson Global Equity			209	1,274	6.090	1,274	1,575	0	0	0	21	0	21	0	07/01/2013	.
47103X534	Janus Henderson Global Equity			328	1,997	6.090	1,997	2,151	0	0	0	33	0	33	0	06/01/2012	.
47103X534	Janus Henderson Global Equity			268	1,631	6.090	1,631	2,119	0	0	0	27	0	27	0	05/01/2013	.
47103X534	Janus Henderson Global Equity			119	722	6.090	722	904	0	0	0	12	0	12	0	03/01/2013	.
47103X534	Janus Henderson Global Equity			191	1,165	6.090	1,165	1,458	0	0	0	19	0	19	0	03/29/2013	.
47103X534	Janus Henderson Global Equity			91	555	6.090	555	705	0	0	0	9	0	9	0	02/01/2013	.
47103X534	Janus Henderson Global Equity			165	1,006	6.090	1,006	1,217	0	0	0	17	0	17	0	01/02/2013	.
47103X534	Janus Henderson Global Equity			197	1,200	6.090	1,200	1,432	0	0	0	20	0	20	0	12/03/2012	.
47103X534	Janus Henderson Global Equity			82	497	6.090	497	597	0	0	0	8	0	8	0	11/02/2012	.
47103X534	Janus Henderson Global Equity			134	813	6.090	813	980	0	0	0	13	0	13	0	10/01/2012	.
47103X534	Janus Henderson Global Equity			232	1,413	6.090	1,413	1,648	0	0	0	23	0	23	0	09/04/2012	.
47103X534	Janus Henderson Global Equity			110	672	6.090	672	782	0	0	0	11	0	11	0	08/01/2012	.
47103X534	Janus Henderson Global Equity			218	1,329	6.090	1,329	1,475	0	0	0	22	0	22	0	07/02/2012	.
63872R756	Natixis Vaughan Nel Fund			491	9,261	18.880	9,261	8,736	0	0	0	1,820	0	1,820	0	04/11/2018	.
63872R756	Natixis Vaughan Nel Fund			1,250	23,597	18.880	23,597	23,609	0	0	0	4,637	0	4,637	0	12/30/2017	.
63872R756	Natixis Vaughan Nel Fund			3,998	75,479	18.880	75,479	49,253	0	0	0	14,832	0	14,832	0	12/21/2018	.
63872R756	Natixis Vaughan Nel Fund			16	308	18.880	308	240	0	0	0	61	0	61	0	04/10/2019	.
63872R756	Natixis Vaughan Nel Fund			541	10,216	18.880	10,216	10,184	0	0	0	2,008	0	2,008	0	04/10/2017	.
63872R756	Natixis Vaughan Nel Fund			779	14,716	18.880	14,716	15,465	0	0	0	2,892	0	2,892	0	12/23/2016	.
63872R756	Natixis Vaughan Nel Fund			263	4,959	18.880	4,959	4,483	0	0	0	974	0	974	0	04/08/2016	.
63872R756	Natixis Vaughan Nel Fund			1,689	31,881	18.880	31,881	30,293	0	0	0	6,265	0	6,265	0	12/24/2015	.
63872R756	Natixis Vaughan Nel Fund			128	2,415	18.880	2,415	1,985	0	0	0	475	0	475	0	12/20/2019	.
63872R756	Natixis Vaughan Nel Fund			168	3,171	18.880	3,171	1,889	0	0	0	623	0	623	0	04/08/2020	.
63872R756	Natixis Vaughan Nel Fund			2	41	18.880	41	36	0	0	0	8	0	8	0	12/22/2020	.
63872R756	Natixis Vaughan Nel Fund			4,549	85,883	18.880	85,883	79,969	0	0	0	16,876	0	16,876	0	12/27/2021	.

63872R756	Natixis Vaughan Nel Fund			566	10,685	18.880	10,685	9,502	0	0	0	2,100	0	2,100	0	04/06/2022	.
63872R756	Natixis Vaughan Nel Fund			915	17,275	18.880	17,275	13,926	0	0	0	3,395	0	3,395	0	12/27/2022	.
63872R756	Natixis Vaughan Nel Fund			78	1,477	18.880	1,477	1,474	0	0	0	2	0	2	0	12/21/2023	.
63872R756	Natixis Vaughan Nel Fund			2,034	38,408	18.880	38,408	27,321	0	1,474	0	7,547	0	7,547	0	02/24/2009	.
63872R756	Natixis Vaughan Nel Fund			1,422	26,848	18.880	26,848	29,195	0	0	0	5,276	0	5,276	0	12/23/2014	.
63872R756	Natixis Vaughan Nel Fund			312	5,882	18.880	5,882	6,776	0	0	0	1,156	0	1,156	0	04/10/2014	.
63872R756	Natixis Vaughan Nel Fund			1,288	24,324	18.880	24,324	28,344	0	0	0	4,780	0	4,780	0	12/24/2013	.
63872R756	Natixis Vaughan Nel Fund			209	3,953	18.880	3,953	4,261	0	0	0	777	0	777	0	04/10/2013	.
63872R756	Natixis Vaughan Nel Fund			468	8,830	18.880	8,830	8,844	0	0	0	1,735	0	1,735	0	12/26/2012	.
63872R756	Natixis Vaughan Nel Fund			110	2,078	18.880	2,078	2,058	0	0	0	408	0	408	0	04/12/2012	.
63872R756	Natixis Vaughan Nel Fund			1,209	22,828	18.880	22,828	21,727	0	0	0	4,486	0	4,486	0	12/28/2011	.
63872R756	Natixis Vaughan Nel Fund			240	4,525	18.880	4,525	5,577	0	0	0	889	0	889	0	04/13/2011	.
63872R756	Natixis Vaughan Nel Fund			1,087	20,525	18.880	20,525	24,753	0	0	0	4,033	0	4,033	0	12/30/2010	.
63872R756	Natixis Vaughan Nel Fund			28	522	18.880	522	687	0	0	0	103	0	103	0	04/16/2010	.
63872R756	Natixis Vaughan Nel Fund			9	175	18.880	175	203	0	0	0	34	0	34	0	12/21/2009	.
63872R756	Natixis Vaughan Nel Fund			903	17,043	18.880	17,043	15,400	0	0	0	3,349	0	3,349	0	04/17/2009	.
63872R756	Natixis Vaughan Nel Fund			2,214	41,805	18.880	41,805	30,800	0	0	0	8,215	0	8,215	0	03/11/2009	.
63872R756	Natixis Vaughan Nel Fund			165	3,114	18.880	3,114	3,575	0	0	0	612	0	612	0	04/10/2015	.
831681820	Smallcap World Fund			140	9,540	68.180	9,540	7,859	0	0	0	1,465	0	1,465	0	12/30/2017	.
831681820	Smallcap World Fund			240	16,395	68.180	16,395	10,876	0	0	0	2,518	0	2,518	0	12/27/2018	.
831681820	Smallcap World Fund			147	10,028	68.180	10,028	8,790	0	0	0	1,540	0	1,540	0	12/26/2019	.
831681820	Smallcap World Fund			20	1,338	68.180	1,338	913	0	0	0	205	0	205	0	12/23/2016	.
831681820	Smallcap World Fund			190	12,935	68.180	12,935	8,307	0	0	0	1,986	0	1,986	0	12/23/2015	.
831681820	Smallcap World Fund			276	18,786	68.180	18,786	12,627	0	0	0	2,885	0	2,885	0	12/31/2014	.
831681820	Smallcap World Fund			58	3,978	68.180	3,978	4,677	0	0	0	611	0	611	0	12/18/2020	.
831681820	Smallcap World Fund			349	23,765	68.180	23,765	27,586	0	0	0	3,650	0	3,650	0	12/17/2021	.
831681820	Smallcap World Fund			8	575	68.180	575	494	0	0	0	88	0	88	0	12/15/2022	.
831681820	Smallcap World Fund			36	2,476	68.180	2,476	2,449	0	0	0	27	0	27	0	12/19/2023	.
831681820	Smallcap World Fund			984	67,072	68.180	67,072	40,000	0	2,449	0	10,300	0	10,300	0	01/04/2008	.
831681820	Smallcap World Fund			999	68,095	68.180	68,095	49,930	0	0	0	10,457	0	10,457	0	01/23/2014	.
831681820	Smallcap World Fund			78	5,348	68.180	5,348	3,842	0	0	0	821	0	821	0	12/27/2013	.
831681820	Smallcap World Fund			21	1,463	68.180	1,463	845	0	0	0	225	0	225	0	12/28/2012	.
831681820	Smallcap World Fund			5	338	68.180	338	165	0	0	0	52	0	52	0	12/28/2011	.
831681820	Smallcap World Fund			21	1,416	68.180	1,416	801	0	0	0	217	0	217	0	12/29/2010	.
831681820	Smallcap World Fund			9	647	68.180	647	299	0	0	0	99	0	99	0	12/31/2009	.
831681820	Smallcap World Fund			541	36,918	68.180	36,918	20,000	0	0	0	5,669	0	5,669	0	03/27/2008	.
81369Y803	Technology Sector SPDR			1,000	192,480	192.480	192,480	90,379	0	0	0	68,040	0	68,040	0	03/05/2020	.
81369Y803	Technology Sector SPDR			1,000	192,480	192.480	192,480	34,550	0	0	0	68,040	0	68,040	0	02/06/2014	.
81369Y803	Technology Sector SPDR			3,500	673,680	192.480	673,680	105,985	0	8,026	0	238,140	0	238,140	0	10/17/2012	.
												0		0			
												0		0			

Totals				<u>7,097,104</u>	xxx	<u>7,097,104</u>	<u>5,203,138</u>	-	<u>149,336</u>	-	<u>1,030,347</u>	-	<u>1,030,347</u>	-	xxx	xxx
--------	--	--	--	------------------	-----	------------------	------------------	---	----------------	---	------------------	---	------------------	---	-----	-----

TOTAL				<u>21,912,427</u>	xxx	<u>21,912,427</u>	<u>9,965,438</u>	-	<u>771,445</u>	-	<u>1,541,461</u>	-	<u>1,541,461</u>	-	xxx	xxx
--------------	--	--	--	-------------------	-----	-------------------	------------------	---	----------------	---	------------------	---	------------------	---	-----	-----

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION

Year
2023

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								
604146GK0	Minnesota St Gen Fd		11/01/2023	First Bankers' Banc Securities	0.00	172,130	160,000	0
273684BS8	East Mills Cmnt Sch Dist IA		04/05/2023	First Bankers' Banc Securities	0.00	151,857	180,000	2,385
79308GAN7	Saint Paul MN Port Authority		01/09/2023	Wells Fargo Advisors	0.00	240,750	250,000	2,778
943861GA6	Waverly Shell Rock IA Cmnty Sch Dist		01/30/2023	Edward Jones	0.00	229,940	225,000	1,500
4624603M6	Iowa High Ed Ln Auth Rev 5.00%		02/06/2023	D.M. Kelly & Company	0.00	196,236	200,000	3,583
949764HL1	Wells Fargo Bank N A		11/01/2023	First Bankers' Banc Securities	0.00	150,000	150,000	0
200339FQ7	Comerica Bk CD 5.00%		05/01/2023	RBC Capital Markets	0.00	200,000	200,000	0
61768ESX2	Morgan Stanley CD 4.60%		04/25/2023	RBC Capital Markets	0.00	200,000	200,000	0
Bonds Subtotal						1,540,913	1,565,000	10,246
Preferred Stocks								
NONE								
Preferred Stocks Subtotal						0	0	0
Common Stocks								
682680103	Oneo Inc		09/26/2023	Merger	2668.00	176,642	0	0
19766H429	Columbia Selig Comm. Inf A		12/12/2023	Reinvested Dividend/Capital Gains	546.45	57,792	0	0
277902813	Eaton Vance Worldwide Health Fund		12/07/2023	Reinvested Dividend/Capital Gains	1029.15	12,875	0	0
29875E100	Europacific Growth Fund		06/12/2023	Reinvested Dividend/Capital Gains	25.23	1,374	0	0
29875E100	Europacific Growth Fund		12/14/2023	Reinvested Dividend/Capital Gains	252.41	13,532	0	0

360802821	Fundamental Investors Fund		03/15/2023	Reinvested Dividend/Capital Gains	19.96	1,203	0	0
360802821	Fundamental Investors Fund		06/14/2023	Reinvested Dividend/Capital Gains	74.75	4,988	0	0
360802821	Fundamental Investors Fund		09/01/2023	Reinvested Dividend/Capital Gains	18.13	1,235	0	0
360802821	Fundamental Investors Fund		12/15/2023	Reinvested Dividend/Capital Gains	255.23	17,945	0	0
453320822	Income Fund Amer Inc		03/13/2023	Reinvested Dividend/Capital Gains	370.87	8,159	0	0
453320822	Income Fund Amer Inc		06/12/2023	Reinvested Dividend/Capital Gains	362.10	8,173	0	0
453320822	Income Fund Amer Inc		09/11/2023	Reinvested Dividend/Capital Gains	369.77	8,279	0	0
453320822	Income Fund Amer Inc		12/12/2023	Reinvested Dividend/Capital Gains	727.60	16,436	0	0
00143W701	Invesco Oppenheimer Developing		12/13/2023	Reinvested Dividend/Capital Gains	48.57	1,844	0	0
47103X534	Janus Henderson Global Equity		03/31/2023	Reinvested Dividend/Capital Gains	983.91	6,031	0	0
47103X534	Janus Henderson Global Equity		06/30/2023	Reinvested Dividend/Capital Gains	1958.57	11,791	0	0
47103X534	Janus Henderson Global Equity		09/29/2023	Reinvested Dividend/Capital Gains	1241.53	7,089	0	0
47103X534	Janus Henderson Global Equity		12/11/2023	Reinvested Dividend/Capital Gains	1115.45	6,537	0	0
63872R756	Natixis Vaughan Nel Fund		12/21/2023	Reinvested Dividend/Capital Gains	78.22	1,474	0	0
831681820	Smallcap World Fund		12/19/2023	Reinvested Dividend/Capital Gains	36.31	2,449	0	0
Common Stocks Subtotal						365,847	0	0
Totals - Bonds, Preferred and Common Stocks						1,906,760	1,565,000	10,246

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION

Year
2023

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value				15	16	17	18	19	20	21
										11	12	13	14							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year 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. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Dividends Received During Year	Contracted Maturity Date
Bonds																				
035357XL1	Ankeny IA CSD 3.0% 06/29		12/01/2023	Called	0	100,000	100,000	100,000	100,000	0	0	0	-	0	100,000	0	0	0	3,000	06/01/2029
035357XL1	Ankeny IA CSD 3.0% 06/29		12/01/2023	Called	0	100,000	100,000	99,997	100,000	0	0	0	0	0	100,000	0	0	0	3,000	06/01/2029
226255FU6	CRESTON IA CMNTY SCH DIST		05/01/2023	Matured	0	100,000	100,000	96,620	99,702	0	298	0	298	0	100,000	0	0	0	1,050	05/01/2023
180720EL4	Clark County, IN		10/20/2023	Called	0	145,000	145,000	147,220	145,524	0	(167)	0	(167)	0	145,357	0	(357)	(357)	8,705	07/15/2025
447711JN3	Huron SD CSD		12/15/2023	US Bank	0	100,000	100,000	109,497	101,066	0	(1,066)	0	(1,066)	0	100,000	0	0	0	5,000	12/15/2027
462328AP0	IA City, IA CSD 3.5% 06/29		06/30/2023	Called	0	100,000	100,000	99,996	100,000	0	0	0	0	0	100,000	0	0	0	1,945	06/01/2029
46246PMR9	Iowa Fin Auth Health		03/31/2023	Called	0	15,000	15,000	15,225	15,000	0	0	0	-	0	15,000	0	0	0	563	07/01/2026
46246PMM0	Iowa St Fin Auth		07/01/2023	Called	0	100,000	100,000	99,995	100,000	0	0	0	0	0	100,000	0	0	0	5,000	07/01/2033
46246PMM0	Iowa St Fin Auth		07/01/2023	Called	0	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	5,000	07/01/2033
462460X84	Iowa St Hgr Edu		09/01/2023	Called	0	125,000	125,000	108,965	117,219	0	807	0	807	0	118,026	0	6,974	6,974	5,000	09/01/2028
66014PAV1	North IA Area Comm		09/01/2023	Called	0	100,000	100,000	102,882	100,237	0	(237)	0	(237)	0	100,000	0	0	0	5,125	09/01/2038
66014PAU3	North Iowa Area, IA		09/01/2023	Called	0	100,000	100,000	103,897	100,317	0	(317)	0	(317)	0	100,000	0	0	0	5,250	09/01/2034
915260CH4	Univ WI Hosp/Clinics 3.6% 4/32		04/01/2023	US Bank	0	100,000	100,000	99,800	99,875	0	6	0	6	0	99,880	0	120	120	1,800	04/01/2032
4624603K0	Iowa High Ed Ln Auth Rev		10/01/2023	Called	0	80,000	80,000	82,160	80,827	0	(215)	0	(215)	0	80,612	0	(612)	(612)	3,200	10/01/2025
4624603K0	Iowa High Ed Ln Auth Rev		10/01/2023	Called	0	75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	3,000	10/01/2025
4624603K0	Iowa High Ed Ln Auth Rev		10/01/2023	Called	0	40,000	40,000	40,872	40,381	0	(0)	0	(0)	0	40,381	0	(381)	(381)	1,200	10/01/2025
915260DJ9	University WI Hosp & Clinic 4% 3/1/2043		04/01/2023	US Bank	0	15,000	15,000	15,609	15,029	0	(29)	0	(29)	0	15,000	0	0	0	300	03/01/2043
915260DK6	University WI Hosp & Clinic 4% 3/1/2043		04/01/2023	US Bank	0	85,000	85,000	88,451	85,164	0	(164)	0	(164)	0	85,000	0	0	0	1,700	03/01/2043
29365PAP7	Entergy Gulf STS LA LLC		12/05/2023	Called	0	150,000	150,000	181,650	157,393	0	(3,880)	0	(3,880)	0	153,514	0	(3,514)	(3,514)	9,876	10/01/2024
369604BM4	General Electric Co 4.0% 12/29/49		09/15/2023	Called	0	123,750	123,000	107,266	108,836	0	180	0	180	0	109,016	0	14,735	14,735	6,876	12/29/2049
74251VAL6	Principal Finl Group INC		04/07/2023	Called	0	150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	4,613	05/15/2055
	Bonds Subtotal					2,003,750	2,003,000	2,025,102	1,991,569	-	(4,784)	-	(4,784)	-	1,986,785	-	16,965	16,965	81,202	xxx
Preferred Stocks																				
	NONE												-							
	Preferred Stock Subtotal					-	-	-	-	-	-	-	-	-	-	-	-	-	-	xxx
Common Stocks																				
00206R102	AT&T		08/15/2023	US Bank	1500	21,242	0	42,397	27,615	14,782	0	0	14,782	0	42,397	0	(21,155)	(21,155)	0	
00206R102	AT&T		08/15/2023	US Bank	1000	14,161	0	19,364	18,410	954	0	0	954	0	19,364	0	(5,203)	(5,203)	4,163	
00206R102	AT&T		08/15/2023	US Bank	2500	35,404	0	51,513	46,025	5,488	0	0	5,488	0	51,513	0	(16,109)	(16,109)	0	
149123101	Caterpillar Inc		08/15/2023	US Bank	500	139,137	0	14,529	119,780	(105,251)	0	0	(105,251)	0	14,529	0	124,608	124,608	14,810	
149123101	Caterpillar Inc		08/15/2023	US Bank	800	222,619	0	29,960	191,648	(161,688)	0	0	(161,688)	0	29,960	0	192,659	192,659	0	
23345M107	DT Midstream Inc		07/26/2023	Sidco/Convergex	928	48,215	0	4,566	51,281	(46,716)	0	0	(46,716)	0	4,566	0	43,649	43,649	1,875	
253868103	Digital Realty Trust Inc		02/03/2023	Return of Capital	0	1,668	0	1,668	0	1,668	0	0	1,668	0	1,668	0	0	0	0	
532457108	Eli Lilly Co		08/15/2023	US Bank	1000	496,233	0	39,520	365,840	(326,320)	0	0	(326,320)	0	39,520	0	456,713	456,713	2,260	
559080106	Magellan Midstream Partners LP		09/26/2023	Merger	4000	276,642	0	118,669	200,840	(82,171)	0	0	(82,171)	0	118,669	0	157,973	157,973	13,560	
57638P104	Masterbrand Inc		07/26/2023	Sidco/Convergex	1500	18,333	0	2,864	11,325	(8,461)	0	0	(8,461)	0	2,864	0	15,469	15,469	0	
637417106	National Retail Properties		02/03/2023	Return of Capital	0	18	0	18	0	18	0	0	18	0	18	0	0	0	0	
65339F101	Nextera Energy		07/26/2023	Sidco/Convergex	2800	210,202	0	22,595	234,080	(211,485)	0	0	(211,485)	0	22,595	0	187,607	187,607	2,618	
902973304	US Bancorp Del		08/15/2023	US Bank	1200	45,493	0	52,856	52,332	524	0	0	524	0	52,856	0	(7,363)	(7,363)	1,728	
19766H429	Columbia Selig Comm Inf A		12/09/2023	Capital Gain	0	27	0	0	0	0	0	0	0	0	0	0	27	27	0	
19766H429	Columbia Selig Comm. Inf A		12/08/2023	Capital Gain	0	57,765	0	0	0	0	0	0	0	0	0	0	57,765	57,765	0	
277902813	Eaton Vance Worldwide Health Fund		12/07/2023	Capital Gain	0	12,216	0	0	0	0	0	0	0	0	0	0	12,216	12,216	0	
29875E100	Europacific Growth Fund		12/14/2023	Capital Gain	0	7,498	0	0	0	0	0	0	0	0	0	0	7,498	7,498	0	
33739E108	First Trust Pref Sec & Inc ETF		02/03/2023	Return of Capital	0	551	0	551	0	551	0	0	551	0	551	0	0	0	0	
33739E108	First Trust Pref Sec & Inc ETF		02/03/2023	Return of Capital	0	141	0	141	0	141	0	0	141	0	141	0	0	0	0	
33739E108	First Trust Pref Sec & Inc ETF		02/03/2023	Return of Capital	0	90	0	90	0	90	0	0	90	0	90	0	0	0	0	
33739E108	First Trust Pref Sec & Inc ETF		02/03/2023	Return of Capital	0	583	0	583	0	583	0	0	583	0	583	0	0	0	0	
33739E108	First Trust Pref Sec & Inc ETF		02/03/2023	Return of Capital	0	184	0	184	0	184	0	0	184	0	184	0	0	0	0	
360802821	Fundamental Investors Fund		12/15/2023	Capital Gain	0	19,575	0	0	0	0	0	0	0	0	0	0	19,575	19,575	0	
	Common Stock Subtotal					1,627,998	-	402,067	1,319,176	(917,109)	-	-	(917,109)	-	402,067	-	1,225,931	1,225,931	41,013	xxx
Totals - Bonds, Preferred and Common Stocks						3,631,748	2,003,000	2,427,169	3,310,745	(917,109)	(4,784)	-	(921,893)	-	2,388,852	-	1,242,896	1,242,896	122,214	xxx

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION

Year
2023

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 Foreign Total 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																					
	NONE																				
	Bonds Subtotal						xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	
Preferred Stocks																					
	NONE																				
	Preferred Stock Subtotal						xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	
Common Stocks																					
06739H362	Barclays Africa Group Ltd		06/01/2023	Class Action Settlement	06/30/2023	Class Action Settlement	-	-	2	-	-	-	-	-	-	-	-	2	2	-	-
494550106	Kinder Morgan Energy		08/03/2023	Merger Adjustment	08/03/2023	Merger Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-
	Common Stock Subtotal						xxx	-	2	-	-	-	-	-	-	-	-	2	2	1	-
Totals - Bonds, Preferred and Common Stocks							xxx	-	2	-	-	-	-	-	-	-	-	2	2	1	-

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION

Year 2023

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	
Line	Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance
0100001	Denver Savings Bank - Ckg		0.050%	683	-	225,382
0100002	Denver Savings Bank - MMK		0.600%	4,998	-	1,315,960
0400001	Cash in Company's Office					75
Total Cash				<u>5,681</u>	<u>-</u>	<u>1,541,417</u>

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

1	2	3	4	5	6	7	8	9	10
Line CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year	Balance
8600001	Fidelity Govt Port Cl I (316175108)		9/27/2016	var	N/A	1,844,020	-	29,191	1,844,020
Total Cash Equivalents						<u>1,844,020</u>	<u>-</u>	<u>29,191</u>	<u>1,844,020</u>

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	Year 2023
---	--------------

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							11	12	13	14	15		
										Current Year's Depreciation	Current Year's OTTI Recognized	Current Year's Change in Encumbrances	Total Change in B/A.C.V. 13-11-12	Total Foreign Exchange Change in B/A.C.V.			
02000001	Home Office Building		Denver	IA	6/8/2012		782,076		489,470		13,752			(13,752)			
42000001	Hudson Building - Rental		Hudson	IA	11/10/2015		260,587		190,553		5,904			(5,904)		26,400	
	Totals						1,042,663	0	680,023	0	19,656	0	0	(19,656)	0	26,400	44,259

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	Year 2023
--	---------------------

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					0	0	0	0

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	171,801	0%
1.04 US political subdivisions of states, territories, guaranteed	29,143,270	40%
1.05 US special revenue, non-guaranteed	13,777,360	19%
1.06 Industrial and miscellaneous	2,863,137	4%
1.09 SVO identified bonds	-	0%
1.10 Total long-term bonds	45,955,567	62%
2 Preferred stocks (Schedule D, Part 2, Section 1)		
2.01 Industrial and miscellaneous	1,722,340	2%
2.02 Subsidiaries	-	0%
2.03 Total preferred stock	1,722,340	2%
3 Common stocks (Schedule D, Part 2, Section 2)		
3.01 Industrial and miscellaneous publicly traded	14,356,200	19%
3.02 Industrial and miscellaneous other	13,687	0%
3.03 Subsidiaries	445,436	1%
3.04 Mutual funds	7,097,104	10%
3.05 Closed-end funds	-	0%
3.06 Total common stocks	21,912,427	30%
4 Real Estate (Schedule A)		
4.01 Properties occupied by company (Schedule A, Part 1)	680,023	1%
5 Cash, Cash equivalents and Short-term Investments		
5.01 Cash (Schedule E, Part 1)	1,541,417	2%
5.02 Cash equivalents (Schedule E, Part 2)	1,844,020	3%
5.03 Short-term investments (Schedule DA)	-	0%
5.04 Total cash, cash equivalents and short-term investments	3,385,437	5%
6 Receivables for securities		
	-	0%
7 Total invested assets		
	73,655,794	100%

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION

Year
2023

2023 FIVE-YEAR HISTORICAL DATA

Line	Line	2023	2022	2021	2020	2019
Gross Premiums Written						
1	Wind	7,249,028	5,969,458	5,523,839	5,242,492	5,047,555
2	Fire	7,254,221	5,972,251	5,524,906	5,243,640	5,050,228
3	Inland Marine	-	-	-	-	-
4	Equipment breakdown	-	-	-	-	-
5	Service lines	-	-	-	-	-
6	Other lines	-	-	-	-	-
8	Total (gross premiums written)	14,503,249	11,941,708	11,048,745	10,486,132	10,097,783
8.1	Number of policies per year	10,706	10,067	9,952	9,823	9,674
Net Premiums Written						
9	Wind	6,116,368	5,242,317	4,798,600	4,551,774	4,422,463
10	Fire	6,121,560	5,245,110	4,799,666	4,552,924	4,425,136
11	Inland Marine	-	-	-	-	-
12	Equipment breakdown	-	-	-	-	-
13	Service lines	-	-	-	-	-
14	Other lines	-	-	-	-	-
15	Total (net premiums written)	12,237,928	10,487,426	9,598,266	9,104,698	8,847,599
Statement of Income						
9	Net underwriting gain (loss)	(3,179,563)	2,280,573	(213,944)	378,260	2,818,798
10	Net investment gain (loss)	3,505,785	2,834,728	2,595,778	2,680,825	2,345,825
11	Total other income	182,355	178,848	255,433	168,369	165,510
13	Federal income taxes incurred	-	852,286	318,238	312,911	839,556
14	Net income	508,577	4,441,864	2,319,029	2,914,543	4,490,577
Balance Sheet Lines						
15	Total admitted assets excluding protected cell business	75,670,738	73,375,041	72,348,620	64,771,425	60,800,681
16	Uncollected premium and agents' balances in course of collection	51,086	23,857	25,637	30,203	8,969
17	Deferred premiums	1,491,862	1,118,766	1,077,906	985,476	1,058,188
18	Total liabilities	9,561,210	8,017,094	8,045,714	7,011,200	6,469,110
19	Losses	1,135,215	534,336	1,097,581	968,101	460,076
20	Loss adjustment expenses	58,124	46,103	45,374	54,661	34,614
21	Unearned premiums	6,905,339	5,680,949	5,331,591	4,974,173	4,763,231
22	Surplus as regards policyholders	66,109,528	65,357,947	64,302,906	57,760,225	54,331,571
Cash Flow						
23	Net cash from operations (Line 9)	593,012	3,076,474	3,759,528	2,573,429	4,278,206
Iowa Code 518A.37						
	Required Surplus	5,279,338	4,503,109	4,145,630	3,909,865	3,759,820
	Actual Surplus	66,109,528	65,357,947	64,302,906	57,760,225	54,331,571
Percentage Distribution of Cash, Cash, Equivalent and Investment Assets						
24	Bonds	62.4	64.9	58.8	59.9	60.0
25	Stocks	32.1	32.1	39.0	36.2	35.6
26	Real estate	0.9	1.0	1.0	1.2	1.3
27	Cash, cash equivalents and short-term investments	4.6	2.0	1.1	2.7	3.1
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	685,311	(3,336,855)	3,680,387	1,052,574	2,970,015
32	Change in surplus as regards policyholders for the year	751,581	1,055,041	6,542,681	3,428,654	7,533,833
Gross Losses Paid						
33	Wind	7,220,314	3,491,725	3,203,456	5,663,508	570,579
34	Fire	2,466,318	2,566,780	3,090,836	2,027,425	1,849,393
35	Inland Marine	-	-	-	-	-
36	Equipment breakdown	-	-	-	-	-
37	Service lines	-	-	-	-	-
38	Other lines	-	-	-	-	-
39	Total (gross losses paid)	9,686,632	6,058,506	6,294,292	7,690,933	2,419,973
Net Losses Paid						
40	Wind	6,495,406	2,467,504	1,987,577	2,361,337	570,579
41	Fire	2,466,318	2,566,780	3,090,836	2,027,425	1,849,393
42	Inland Marine	-	-	-	-	-
43	Equipment breakdown	-	-	-	-	-
44	Service lines	-	-	-	-	-
45	Other lines	-	-	-	-	-
46	Total	8,961,724	5,034,285	5,078,413	4,388,762	2,419,973
Operating Percentages						
47	Premiums earned	100.0	100.0	100.0	100.0	100.0
48	Losses incurred	73.2	48.0	52.9	48.2	27.4
49	Loss expenses incurred	0.5	0.4	0.5	0.6	0.4
50	Other underwriting expenses incurred	18.5	13.9	15.1	15.2	14.1
51	Net underwriting gain or (loss)	(26.0)	21.7	(2.2)	4.2	31.9
Other Percentages						
52	Net premiums written to policyholders' surplus	18.5	16.0	14.9	15.8	16.3

**ANNUAL STATEMENT FOR THE YEAR 2022
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 N/A
- 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 N/A
- 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 N/A
- d. Are premiums earned over the terms of the related insurance policies and reinsurance contracts? Yes No N/A
- e. Are unearned premium reserves established to cover the unexpired portion of premiums written? Yes No N/A
- 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 N/A
- g. Are expenses incurred reduced for ceding allowances received or receivable? Yes No N/A
- h. Are Associations asset values stated as follows:
 - h.1 Short-term investments at amortized cost; Yes No N/A
 - h.2 Amortized cost for investment grade Yes No N/A
 - h.3 Lower of amortized cost or fair value for below investment grade; Yes No N/A
 - h.4 Stocks at fair value. Yes No N/A
- i. What amortization method did the Association use to prepare this financial statement. **Effective interest**
- 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? If yes, please explain. Yes No

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? If yes, please explain. Yes No

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.
 Main office - 801 South State St., Denver, IA 50622
 Rental office - 335 5th Street, Hudson, IA 50643 (ABC Insurance)
 Rental office - 124 South State Street, Denver, IA 50622 (Denver Insurance)
- 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 5G 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? If yes, please provide total amount excluded. Yes No

\$ -

9 Income Taxes

- a. What was the Federal Income tax incurred for 2023 and 2022? 2023 \$ -
2022 \$ 852,286
- 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 \$ 852,286
- 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? If yes, please provide amount? Yes No
- 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? If yes, please provide list. Yes No

The Association owns First Maxfield Resources Holding Company.

11 Debt

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

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? If so, please provide what types. Yes No

401 K Plan

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). \$ 11,669,328.86

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, 2021? Yes No
- b. If so, please explain

19 Reinsurance

Does the Association have:

- a. Unsecured aggregate recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus; Yes No
- b. Reinsurance recoverable in dispute; Yes No
- 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 \$ 534,336 As of 12/31/2023 \$ 613,459 has been paid.
for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$ 20,500 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 \$ 99,623 unfavorable (favorable) prior-year development since December 31, 2022 December 31, 2023
The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this increase (decrease), the Company experienced \$ 0 favorable (favorable) prior year loss development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

- b. Does the Association have significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and losses adjustment expenses. Yes No

If yes, please include reasons for the change and the effects on the financial statements for the most recent reporting period presented.

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.

Name of Custodian(s)	Custodian's Address
US Bank	425 Cedar St., Waterloo, IA 50701

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
Chris Ristau, President/Treasurer	I-Internal

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

US Bank Custodial Statement

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?

\$ 20,813

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	11,928
Total	11,928

23.1 Amount of payments for legal expenses, if any?

\$ 60

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
Notary (Chris Ristau & Sarah Berry)	60
	-
	-

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 - APPS (core policy processing platform, from policy issuance, rating, billing, claims, accounts payable, general ledger, etc)

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

Yes, the Association has 4 in-house adjusters. In addition, the Association utilizes Grinnell Mutual for a small amount of adjusting.

ANUAL STATEMENT FOR THE YEAR 2023 OF First Maxfield 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

5.1 Largest net aggregate amount insured in anyone risk (excluding workers' compensation):

\$ 3,000,000

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.

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.