December 31, 2023 - Annual Statement

Iowa Company Number: 0123

Poweshiek Mutual Insurance Association

JON SCHEIL 224 W STREET

GRINNELL IA 50112

For Office Use Only	
NAIC NUMBER	14085
AUDITED BY	
DATE	_
APPROVED	
	_

ANNUAL STATEMENT OF THE

POWESHIEK MUTUAL INSURANCE ASSOCIATION

For the Year Ended December 31, 2023

POWESHIEK MUTUAL INSURANCE ASSOCIATION	Year
POWESHIEK MUTUAL INSURANCE ASSOCIATION	2023

Assets

	ASSEIS				
		1	2	3 Net	4
Line		As of 12/31/2023	Nonadmitted	Admitted Assets	As of 12/31/2022
1 Bonds (Schedule D)		20,220,285		20,220,285	20,516,178
2 Stocks (Schedule D)					
2.1 Preferred Stocks		44,324		44,324	43,148
2.2 Common Stocks		6,193,922		6,193,922	6,233,826
3 Real Estate (Schedule A)		233,288		233,288	224,979
4 Cash					
4.1 Cash		(562,823)		(562,823)	1,175,230
4.2 Cash equivalents		177,562		177,562	26,167
4.3 Short-term investments		-		-	
5 Receivables for securities		-		-	112
6 Aggregate write-ins for invested assets					
7 Subtotal, cash and invested assets		26,306,557	.,-	26,306,557	28,219,640
8 Investment income due and accrued		181,601		181,601	132,370
9 Premium and Considerations					
9.1 Uncollected premium and agents' balances in course of co	llection	78,916	-	78,916	49,768
9.2 Deferred premiums		783,458		783,458	253,149
10 Reinsurance (Schedule F)					
10.1 Amounts recoverable from reinsurers		1,495,214		1,495,214	46,038
10.3 Other amounts receivable under reinsurance contracts		-		-	-
11 Current federal income tax recoverable		15,000	15,000	-	
12 Electronic data processing equipment and software		-		-	
13 Furniture and equipment assets		9,219	9,219	-	
14 Receivables from subsidiaries				-	
15 Aggregate write-ins for other than invested assets			-		-
16 Total		28,869,964	24,219	28,845,745	28,700,964
DETAILS OF WRITE-INS					
0601 insert write-in				-	-
0602 insert write-in				-	-
0603 insert write-in				-	-
0604 insert write-in				-	-
0605 insert write-in				-	-
0606 insert write-in				-	-
0607 insert write-in				-	-
0608 insert write-in				<u>-</u>	-
0699 Totals (Line 6 above)		-	-	-	-
DETAILS OF WRITE-INS					
1501 insert write-in				-	-
1502 insert write-in				-	-
1503 insert write-in				-	-
1504 insert write-in				-	-
1505 insert write-in				-	-
1506 insert write-in				-	-
1507 insert write-in				-	-
1508 insert write-in			 	<u> </u>	
1599 Totals (Line 15 above)		-	-	-	-

POWESHIEK MUTUAL INSURANCE ASSOCIATION	Year
POWESHIEK MUTUAL INSURANCE ASSOCIATION	2023

LIABILITIES, SURPLUS AND OTHER FUNDS

2

1

Line	As of 12/31/2023	As of 12/31/2022
1 Losses	120,637	455,509
2 Loss Adjustment Expenses	25,000	25,000
3 Commissions payable, contingent commissions	246,737	179,110
4 Other Expenses	78,378	13,551
5 Taxes licenses and fees due and accrued	62,875	55,185
6 Current federal income taxes	·	-
7 Borrowed Money	80,105	
8 Unearned Premiums	4,816,982	3,132,222
9 Advance Premiums	61,377	54,154
10 Ceded reinsurance premiums payable	554,171	67,634
11 Funds held by company under reins treaties	,	,
12 Amounts withheld or retained by company for account of other	46,918	38,468
13 Aggregate write Ins for liabilities	- -	, -
14 Total Liabilities (Lines 1 through 13)	6,093,179	4,020,832
15 Aggregate write in for special surplus funds		-
16 Aggregate write ins for other than special surplus funds	-	_
17 Unassigned funds (surplus)	22,752,566	24,680,132
18 Surplus as regards policyholders	22,752,566	24,680,132
19 Totals (Page 2, Line 16, Col. 3)	28,845,745	28,700,964
DETAILS OF WRITE-INS		
1301 insert write-in		
1302 insert write-in		
1303 insert write-in		
1304 insert write-in		
1305 insert write-in		
1399 Totals (Line 13 above)	-	-
DETAILS OF WRITE-INS		
1501 insert write-in		
1502 insert write-in		
1503 insert write-in		
1504 insert write-in		
1505 insert write-in		
1599 Totals (Line 15 above)	-	-
DETAILS OF WRITE-INS		
1601 insert write-in		
1602 insert write-in		
1603 insert write-in		
1604 insert write-in		
1605 insert write-in		
1699 Totals (Line 16 above)		
1000 Totalo (Elito To abovo)	-	_

POWESHIEK MUTUAL INSURANCE ASSOCIATION	
POWESHIEK MUTUAL INSURANCE ASSOCIATION	2023

STATEMENT OF INCOME

		1	2
		As of	
Line		12/31/2023	As of 12/31/2022
0	Underwriting Income	12/01/2020	710 01 12/01/2022
		6 200 006	4 444 405
	1 Premiums earned (Part 1, Line 7, Column 4)	6,209,996	4,441,485
	<u>Deductions:</u>		
	2 Losses incurred (Part 2, Line 21, Column 7)	4,969,999	1,402,340
	3 Loss adjustment expenses incurred (Part 3, Line 24, Column 1)	131,924	245,219
	4 Underwriting expenses		
4.	1 Commissions	1,486,745	976,115
	2 Salaries	1,210,300	890,509
	3 Tax, licenses and fees	126,515	61,693
		·	·
	4 Other underwriting expenses incurred	822,759	645,890
	5 Aggregate write-ins for underwriting deductions	-	
	6 Total underwriting deductions	8,748,241	4,221,766
	7 Net underwriting gain (loss) (Line 1-Line 6)	(2,538,245)	219,719
	Net Investment Income:		
	8 Net Investment Income Earned - Exhibit of Net Investment income	1,040,320	868,965
	9 Net Realized Capital Gains (Losses) less capital gains tax - Exhibit of Capital Gains (Losses)	191,068	5,776
	0 Net investment gain (loss) (Lines 8+9)	1,231,389	874,741
	o Net investment gain (1053) (Lines 013)	1,231,309	074,741
	Other Income		
11	Finance and service charges not included in premiums	-	-
12	2 Aggregate write-ins for miscellaneous income	75,188	97,507
	3 Total other income (Lines 11+Line 12)	75,188	97,507
	· · · · · · · · · · · · · · · · · · ·		0.,00.
	Net Income after capital gains tax and before all other federal income taxes		
14	(Lines 7+10+13)	(1,231,668)	1,191,967
15	Federal income taxes incurred	-	(1,191)
16	Net income (Line 14-Line 15)	(1,231,668)	1,193,158
		<u> </u>	
	Capital and Surplus Account		
45		24,680,132	10 696 072
	Surplus as regards policyholders, December 31 prior year (Page 4, Line 18, Column 2)		19,686,973
	Net income (from Line 16)	(1,231,668)	1,193,158
19	Change in net unrealized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7)	(680,499)	388,452
20	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col 3)	(15,399)	1,136
21	Aggregate write-ins for gains and losses in surplus	-	3,410,413
	Change in surplus as regards policyholders for the year (Lines 18 through 21)	(1,927,566)	4,993,159
	Surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18)	22,752,566	24,680,132
20	Sulpius as regards policyriolders, December 31 current year (Line 17+ Line 22) (Fage 3, Line 10)	22,732,300	24,000,132
	75744005		
	DETAILS OF:		
050	1 insert write-in		
050	2 insert write-in		
050	3 insert write-in		
050	4 insert write-in		
	5 insert write-in		
	·		
059	9 Totals (Lines 0501 through 0505) (Line 5 above)		
120	1 Net Premiums Collected for Others	16,348	36,490
120	2 Miscellaneous Income	1,050	60
120	3 Agency Management Agreement	34,833	38,000
	4 Agency Policy Renewal Income	22,958	22,958
	5 insert write-in	22,000	22,000
		75 400	07.507
129	9 Totals (Lines 1201 through 1205) (Line 12 above)	75,188	97,507
210	1 Assumption of Bohemian Mutual	-	3,410,413
210	2 insert write-in		
210	3 insert write-in		
	4 insert write-in		
	5 insert write-in		
	·		0.440.440
219	9 Totals (Lines 2101 through 2105) (Line 21 above)		3,410,413

POWESHIEK MUTUAL INSURANCE ASSOCIATION	Year
POWESHIEK MUTUAL INSURANCE ASSOCIATION	2023

STATEMENT OF CASH FLOW

		1	2
Line		As of	As of
Line Cash from	Onorations	12/31/2023	12/31/2022
1 Premiums collected net of reinsurance	Operations	7,822,880	5,792,684
2 Net investment income:		943,722	870,324
3 Miscellaneous income		75,188	97,507
4 Total (Lines 1 through 3)		8,841,791	6,760,515
5 Benefit and loss related payments		6,754,047	2,020,346
6 Commissions, expenses paid and aggregate write-in	s for deductions	3,638,098	2,723,294
7 Federal taxes paid (recovered) net of \$	tax on capital gains (losses)	-	(1,191)
8 Total (Lines 5 through 7)	,	10,392,145	4,742,449
9 Net cash from operations (Line 4 minus Line 8)		(1,550,354)	2,018,066
Cash from I	nvestments		
10 Proceeds from investments sold, matured or repaid			
10.1 Bonds (link locations)		7,063,983	1,780,000
10.2 Stocks		1,294,750	6,891
10.3 Real Estate		-	-
10.4 Miscellaneous proceeds		-	(273)
10.5 Total investment proceeds (Lines 10.1 to 10.4)		8,358,732	1,786,618
11 Cost of investments acquired (long-term only):			
11.1 Bonds (link locations)		7,206,562	4,745,207
11.2 Stocks		1,251,382	806,530
11.3 Real Estate		16,539	33,391
11.4 Miscellaneous applications		(112)	1,058,307
11.5 Total investments acquired (Lines 11.1 to 11.4)		8,474,371	6,643,435
12 Net cash from investments (Line 11.5 minus Line 10.	5)	(115,639)	(4,856,817)
Cash from Financing and	Miscellaneous Sources		
13 Cash provided (applied):			
13.1 Borrowed funds		80,105	-
13.2 Other cash provided (applied)		(770)	3,407,218
14 Net cash from financing and miscellaneous sources	(Lines 13.1 to 13.2)	79,335	3,407,218
Reconciliation of Cash, Cash Equiv	alents and Short-Term Investments		
15 Net change in cash, cash equivalents and short-term	investments (Lines 9+12+14)	(1,586,658)	568,467
16 Cash, cash equivalents and short-term investments		4 004 007	000 004
17.1 Beginning of year		1,201,397	632,931
17.2 End of year (Line 15 plus Line 17.1)		(385,260)	1,201,397

POWESHIEK MUTUAL INSURANCE ASSOCIATION	Year
POWESHIEK MUTUAL INSURANCE ASSOCIATION	2023

Underwriting and Investment Exhibit Part 1 - Premiums Earned

Line	Direct Premium	1 Net Premiums Written per Written in 2023 Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year per Col. 5 Part 1A	4 Premiums Earned During year Cols. 1+2+3 (1)+(2)-(3)
1	Wind	4,338,740	1,436,924	2,247,185	3,528,479
2	Fire	3,556,016	1,695,298	2,569,797	2,681,517
3	Inland marine	-		-	-
4	Equipment breakdown	-		-	-
5	Service lines	-		-	-
6	Other lines				
7	Total	7,894,756	3,132,222	4,816,982	6,209,996

POWESHIEK MUTUAL INSURANCE ASSOCIATION	Year	
POWESHIEK MUTUAL INSURANCE ASSOCIATION	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	2,247,185		2,247,185
2	Fire	2,569,797		2,569,797
3	Inland marine			-
4	Equipment breakdown			-
5	Service lines			-
6	Other lines			
7	Total	4,816,982	-	4,816,982

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

Actual; daily pro-rata

POWESHIEK MUTUAL INSURANCE ASSOCIATION	Year
POWESHIEK MUTUAL INSURANCE ASSOCIATION	2023

UNDERWRITING AND INVESTMENT EXHIBIT PART 1B - Premiums Written

Line	Direct Premium	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premiums Written Columns 1+2-3
1	Wind	5,364,601		1,025,862	4,338,740
2	Fire	4,396,809		840,793	3,556,016
3	Inland marine				-
4	Equipment breakdown				-
5	Service lines				-
6	Other lines				
7	Total	9,761,410	-	1,866,654	7,894,756

POWESHIEK MUTUAL INSURANCE ASSOCIATION	Year	l
POWESHIEK MUTUAL INSURANCE ASSOCIATION	2023	l

UNDERWRITING AND INVESTMENT PART 2 - Losses Paid and Incurred

			Losses Pai	d Less Salvage					
		1	2	3	4	5 Net Losses	6 Losses	7 Losses Incurred	8 Percentage of Losses
Line	Direct Losses	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments Cols. 1+2-3	Unpaid Current Year (Part 2A, Col. 8)	Unpaid Prior Year	Current Year (Cols. 4+5-6)	Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1 Wind		21,135,268		16,545,786	4,589,482	63,458	179,092	4,473,849	127%
2 Fire		1,871,317		1,155,929	715,389	57,179	276,417	496,150	19%
3 Inland mari	ne				-	-		-	
4 Equipment	breakdown				-	-		-	
5 Service line	es				-	-		-	
6 Other lines					-	-		-	
7 Total		23,006,586	•	17,701,715	5,304,871	120,637	455,509	4,969,999	80%

POWESHIEK MUTUAL INSURANCE ASSOCIATION	Year
POWESHIEK MUTUAL INSURANCE ASSOCIATION	2023

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

			Report	ed Losses			Incurred But Not Re	eported		
		1	2	3	4	5	6	7	8	9
				Deduct	Net Losses Excl.					
Line	Direct Losses	Direct	Reinsurance	Reinsurance	Incurred But	Direct	Reinsurance	Reinsurance	Net Losses	Net Unpaid Loss
		Business	Assumed	Recovered	Not Reported Cols. 1+2-3		Assumed	Ceded	Unpaid (Cols. 4+5+6-7)	Adjustment Expenses
1 Wind		4,659,088		4,595,630	63,458	12,500		12,500	63,458	12,500
2 Fire		221,366		164,187	57,179	12,500		12,500	57,179	12,500
3 Inland mari	ne				-				-	
4 Equipment	breakdown				-				-	
5 Service line	es				-				-	
6 Other lines					-				-	
7 Totals		4,880,453	-	4,759,816	120,637	25,000	-	25,000	120,637	25,000

POWESHIEK MUTUAL INSURANCE ASSOCIATION

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		901,375			901,375
1.1 Bilect 1.2 Reinsurance assumed		901,375			901,373
1.3 Reinsurance ceded		837,554			837,554
1.4 Net claim adjustment services		63,821			63,821
2 Commission and Brokerage:					03,021
2.1 Direct excluding contingent			1,486,745		1,486,745
2.2 Reinsurance assumed excluding contingent			1,100,110		1,100,110
2.3 Reinsurance ceded excluding contingent					
2.4 Contingent			_		_
2.5 Policy and membership fees					
2.6 Net commission and brokerage			1,486,745		1,486,745
3 Allowances to managers and agents			, ,		
4 Advertising			19,480		19,480
5 Boards, bureaus and associations			14,711		14,711
6 Surveys and underwriting reports			35,975		35,975
7 Salary and related items:					
7.1 Salaries			1,210,300		1,210,300
7.2 Payroll taxes			97,136		97,136
8 Employee relations and welfare			297,045		297,045
9 Insurance			60,690		60,690
10 Directors' fees			15,663		15,663
11 Travel and travel items		68,102	15,975		84,077
12 Rent and rent items			3,327		3,327
13 Equipment			118,338		118,338
14 Cost or depreciation of EDP equipment and	software				
15 Printing and stationery			40,086		40,086
16 Postage, telephone and exchange			35,942		35,942
17 Legal and auditing			76,366		76,366
18 Totals		68,102	2,041,032		2,109,134
19 Taxes, licenses and fees:					
19.1 State and local insurance taxes deducting g	uaranty association credits \$0		97,614		97,614
19.2 Insurance department licenses and fees			28,901		28,901
19.3 All other (excluding federal income and real	estate)		400.545		400.545
19.4 Total taxes, licenses and fees			126,515		126,515
20 Real estate expenses 21 Real estate taxes			(28,292) 12,618		(28,292) 12,618
23 Aggregate write-ins for miscellaneous exper	nege		7,701		7,701
24 Total expenses incurred	1505	131,924	3,646,319		3,778,242
25 Less unpaid expenses - current year		25,000	319,821	-	344,821
26 Add unpaid expenses - prior year		25,000	230,926	_	255,926
27 Total expenses paid		131,924	3,557,424	-	3,689,347
Details of Write-Ins					
2301 Miscellaneous			7,701		7,701
2302 insert write-in					
2303 insert write-in					
2399 Totals (Lines 2401 through 2403 plus 249	8) (Line 24 above)	-	7,701	-	7,701

POWESHIEK MUTUAL INSURANCE ASSOCIATION	Year
POWESHIEK MUTUAL INSURANCE ASSOCIATION	2023

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year		
Line	Asset	During Tour	During Tour		
1	U.S. Governent Bonds				
	Bonds exempt from U.S. tax	534,966	476,485		
	Other bonds (unaffiliated)	66,784	173,348		
2.1	Preferred stocks (unaffiliated)	2,934	2,854		
2.11	Preferred stocks of affiliates				
2.2	Common stocks (unaffiliated)	355,687	356,073		
2.21	Common stocks of affiliates				
3	Real estate	18,820	18,820		
	Cash, cash equivalents and short-term investments	21,380	22,222		
	Other invested assets				
	Aggregate write-ins for investment income	- -	-	<u>=</u>	
	Total gross investment income	1,000,571	1,049,802		
	Investment expenses				
	Investment taxes, licenses and fees, excluding federal income taxes		4.054		
	Interest expense		1,251		
	Depreciation on real estate and other invested assets Aggregate write-ins for deductions for investment income		8,231		
	Total deductions (Lines 8 through 12)		9,482		
	Net investment income (Line 7 - 13)	=	1,040,320	=	
	Technologic modific (Line 1 10)	=	1,040,020	=	
	DETAILS OF WRITE-INS				
0601	insert write-in				
0602	insert write-in				
0603	insert write-in				
0699	Totals (Lines 0601 through 0603) (Line 6 above)	-	=	-	
1201	insert write-in				
1202	insert write-in				
1203	insert write-in				
1299	Totals (Lines 1201 through 1203) (Line 12 above)	_	-	-	
	EXHIBIT OF CAPITAL GAINS (LOSSES)	(4)	(0)	(0)	(4)
		(1)	(2)	(3)	(4)
		Realized			
		Gain (Loss)	Other	Total Realized Capital	Change in
		On Sales or	Realized	Gain (Loss)	Unrealized Capital
1	U.S. Government bonds	Maturity	Adjustments	(Columns 1+2)	Gain (Loss)
	Bonds exempt from U.S. tax	(464,914)		(464,914)	(29,156)
	Other bonds (unaffiliated)	(404,014)		(404,014)	(23,100)
	Preferred stocks (unaffiliated)				1,176
	Preferred stocks of affiliates				,
2.2	Common stocks (unaffiliated)	655,983		655,983	(526,442)
2.21	Common stocks of affiliates				(126,078)
3	Real estate				
	Cash, cash equuivalents and short-term investments				
	Other invested assets				
	Aggregate write-ins for capital gains (losses)	404.000	-	404.000	(000,400)
1	Total capital gains (losses)	191,068	-	191,068	(680,499)
	DETAILS OF WRITE-INS				
0601	insert write-in				
	insert write-in				
	insert write-in				
0699	Totals (Lines 0601 through 0603) (Line 6 above)	<u> </u>	-		
					

POWESHIEK MUTUAL INSURANCE ASSOCIATION

POWESHIEK MUTUAL INSURANCE ASSOCIATION

Year 2023

EXHIBIT OF NON-ADMITTED ASSETS

	EXHIBIT OF NON-ADMITTE	1	2	3
		Current Year Total	Prior Year Total	Change in Total
		ourient real rotal	Thor real rotal	Nonadmitted
			Nonadmitted	Assets (Col. 2 -
Line		Nonadmitted Assets	Assets	Col 1)
	Bonds (Schedule D)	-		-
2	Stocks (Schedule D)	-		-
2.1	Preferred Stocks	-		-
2.2	Common Stocks	-		-
3	,	-		-
4	Cash			
4.1	Cash	-		-
4.2	Cash equivalents	-		-
5	Receivables for securities	-		-
6	Aggregate write-ins for invested assets	-	-	-
7	Subtotal, cash and invested assets	-	-	-
8	Investment income due and accrued	-		-
9	Premium and Considerations			
9.1	Uncollected premium and agents' balances in course of collection	-	(6,180)	(6,180)
9.2	Deferred premiums	-		-
10	Reinsurance (Schedule F)			
10.1	Amounts recoverable from reinsurers	-		-
10.3	Other amounts receivable under reinsurance contracts	-		-
11	Current federal income tax recoverable	15,000	15,000	-
12	Electronic data processing equipment and software	-		-
13	Furniture and equipment assets	9,219		(9,219)
14	Receivables from subsidiaries	-		-
15	Aggregate write-ins for other than invested assets		-	<u>-</u>
16	Total	24,219	8,820	(15,399)
	DETAILS OF WRITE-INS			
0601	insert write-in	<u>-</u>		-
0602	insert write-in	-		-
0603	insert write-in	-		-
0604	insert write-in	_		_
0605	insert write-in	-		-
0606	insert write-in	-		-
0607	insert write-in	-		-
0608	insert write-in	-		-
0699	Totals (Lines 0601 through 0608) (Line 6 above)	-	-	-
	, , ,			
1501	insert write-in	-		-
1502	insert write-in	-		-
1503	insert write-in	-		-
1504	insert write-in	-		-
1505	insert write-in	-		-
1506	insert write-in	-		-
1507	insert write-in	-		-
1508	insert write-in			
1599	Totals (Lines 1501 through 1508) (Line 15 above)	-	-	-

POWESHI	EK MUTUAL INSU	JRANCE ASSOCIATION		F	OWESHIEK I	MUTUAL INSU	JRANCE AS	SOCIATION					Year 2023			
				С	eded Reinsur		edule F - Pa ecember 31, (rt 3 Current Year (\$0	00 Omitted)							
1	2	3	4	5	6	7	8	9 F	10 Reinsurance Recove	11 rable On	12	13	14	15 Reinsuran	16 ce Payable	17
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	Unearned Premiums	Contingent Commissions	Total Reinsurance Recoverable	Amount in Dispute Included in Column 13	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers
42-0245990	14117	GRINNELL MUT REINS CO	IA		1,867	1,495		4,785				6,280		554		5,726
		Totals			1,867	1,495	-	4,785	-	-	-	6,280	-	554	-	5,726

POWESHIEK MUTUAL INSURANCE ASSOCIATION

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

1	2	3	21	22	23	24	25	26
				Reinsurance Re	coverable on Paid Lo	sses and Paid Loss A	djustment Expense	
					0	verdue		
ID Number	NAIC Company Code	Name of Reinsurer	Current	Overdue 1 to 29 days	Overdue 30 to 90 days	Overdue 91 to 120 days	Overdue Over 120 days	Total Overdue
42-0245990	14117	GRINNELL MUT REINS CO	1,495					-
		Totals	1,495	-	-	-	-	-

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

				Showing A	I Long-Term BON	DS Owned D	ecember 31	of Current Y	ear												
								Value					djusted Carrying Value				Interest				ate
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
												3	Current Year's	Total Foreign				Admitted	Amount		Stated
OLIOID		Ŧ			NAIC Designation	A -41	Rate Used	F-1-	B	Book	Unrealized	Current Year's	Other Than	Exchange	Rate	Effective		Amount	Rec.	•	Contractual
CUSIP Identification	Description	Type Code	Foreign	Bond CHAR	and Administrative Symbol	Actual Cost	to Obtain Fair Value	Fair Value	Par Value	Adjusted Carrying Value	Valuation Inc / Dec	Amortization / Accretion	Temporary Impair Recognized	Change In B./A.C.V	of Interest	Rate of	Paid	Due & Accrued	During Year	Acquired Date	Maturity Date
identification	U.S. Governments	Code	roreign		ee Table K to the righ		raii value	value	value	Carrying value	IIIC / Dec	Accretion	ilipali Recognized	B./A.C.V	interest	OI .		Accided	i eai	Date	Date
	NONE			(5	ee Table IV to the righ	ity															
	HOLL																				
	Totals						XXX								XXX	XXX	XXX			XXX	xxx
					=																
	Insert New Row																				
	Delete Last Row																				
	All Other Governments																				
	NONE																				
	NONE																				
	Totals						XXX								xxx	xxx	xxx			xxx	xxx
	Insert New Row				=																
	Delete Last Row																				
	Delete Last Now																				
U.S. States,	Terrritories and Possessions, Guaranteed																				
	NONE																				
	Totals						xxx								xxx	xxx	xxx			xxx	xxx
	Insert New Row				•																
	Delete Last Row																				
11.0 D.P	and the second s																				
0.5. Political 5	subdivisions of States, Territories, Guaranteed Alief, TX Independent School Dist. GO			2	1.A	106.459	100.0200	100,015	100,000	101,544	_	(703)			3.000	2.250	FΔ	1,133	3,000	6/28/2016	2/15/2027
021753-UX-4	Altoona IA Urbn Rnwl 3% 6/1/36			2	1.G	25,000	97.5200	24,381	25,000	25,000	_	(703)	_	_	3.000	3.000		63			6/1/2036
035357-XZ-0	Ankeny Comm. Sch. Dist., Polk Co., IA			2	1.C	198,934	99.4400	198,876	200,000	199,336	_	78	_	_	3.000	3.050		500			6/1/2031
038137-LP-8	Appleton Wisconsin Wtr Rev				1.C	25,299	100.0900	25,022	25,000	25,000	-	(60)	-	-	4.000	3.020	AO	250	1,000	1/1/2022	4/1/2033
069748-CC-3	BASALT COLO GO BDS 2022 B 2%			2	1.A	104,977	74.5200	100,599	135,000	106,919	-	1,181	-	-	2.000	3.660	JD	225	2,700	4/28/2022	12/1/2040
083042-BQ-3	BENTON ETC CNTYS IOWA COLLEGE CM			2	1.A	135,000	74.1500	100,100	135,000	135,000	-	-	-	-	2.000	2.000	JD	225	2,700	8/4/2021	6/1/2040
083708-EX-1	BERESFORD S D 2.35%			2	1.A	30,000	87.5300	26,258	30,000	30,000	-	-	-	-	2.350	2.350		59		1/1/2022	12/1/2032
09901P-CX-1	BOONE IOWA CMNTY SCH DIST GO BDS			2	1.A	99,500	72.6800	72,679	100,000	99,550	-	21	-	-	2.000	2.030		333			5/1/2041
09901P-CX-1	BOONE IOWA CMNTY SCH DIST GO BDS			2	1.A	125,000	72.6800	90,849	125,000	125,000	-	-	-	-	2.000	2.000		417	2,500	7/26/2021	5/1/2041
119483-EL-5 058561-FN-6	BUFFALO CNTY NEB SCH DIST NO 009 2% Ballard Comm. Sch. Dist., IA GO, Series			2	1.E 1.D	114,138 207,204	64.4300 99.8500	96,651 199,692	150,000 200,000	115,922 203,252	-	1,310 (902)	-	-	2.000 3.000	3.750 2.500	JD JD	133 500	3,000 6,000	8/16/2022 6/3/2019	12/15/2041 6/1/2030
098059-FU-7	Bondurant-Farrar Comm. Sch. Dist. IA GO			2	1.D 1.A	207,204	100.5300	201,062	200,000	203,252	-	(1,302)	-	-	3.000	2.300	JD	500		6/1/2017	6/1/2030
131771-DH-7	CAMANCHE IOWA CMNTY SCH 2%			2	1.A	209,011	74.3100	156,053	210,000	209,123	_	(1,302)	_	_	2.000	2.030	JD	350			6/1/2040
141505-BP-1	CARDINAL IOWA CMNTY SCH DIST SCH			2	1.A	116,237	72.1700	108,251	150,000	118,206	-	1,177	-	-	2.130	3.720	JJ	1,594		4/20/2022	7/1/2042
147019-SU-8	CARVER MINN GO STR 2 %			2	1.A	100,000	73.9400	73,935	100,000	100,000	_	-	-	-	2.000	2.000		833			2/1/2040
161825-FH-2	CHATFIELD MINN INDPT SCH DIST NO 2.25%			2	1.A	99,733	82.9800	82,978	100,000	99,759	-	14	-	-	2.250	2.270	FA	938	3,175	2/15/2022	2/1/2038
187414-CW-5	CLINTON CNTY IOWA GO BDS 2016 3%			2	1.C	25,619	94.5500	23,636	25,000	25,347	-	(138)	-	-	3.000	2.410	JD	63		1/1/2022	6/1/2036
187720-ZM-2	CLINTON IA GO CAP LN NTS 2021 A			2	1.G	150,000	74.3800	111,564	150,000	150,000	-	-	-	-	2.000	2.000		250	- ,		6/1/2040
187720-YQ-4	CLINTON IOWA			2	1.G	200,354	79.7300	159,454	200,000	200,207	-	(45)	-	-	2.130	2.100		354	,	7/15/2020	6/1/2038
132380-CD-6	Cambridge MN ISD 3% 2/1/35			2	1.E	25,000	95.3600	23,839	25,000	25,000	-	(000)	-	-	3.000	3.000		313		1/1/2022	2/1/2035
150591-FS-9 150528-UK-1	Cedar RApids IA Wtr Rev 3.5% 6/1/32 Cedar Rapids IA SER A				1.C 1.B	35,776 30,000	100.0100 100.0200	35,003 30,007	35,000 30,000	35,000 30,000	-	(230)	-	-	3.500 3.000	1.910 3.000	JD JD	102 75	1,225 900	1/1/2022	6/1/2032 6/1/2027
150528-UK-1 150573-DZ-3	Cedar Rapids IA SER A Cedar Rapids IA SWR REV SER C				1.B 1.C	29,732	100.0200	30,007	30,000	29,782	-	25	-		3.380	3.490	JD	75 84			6/1/2027
150573-D2-3	Cedar Rapids IA 3WK REV 3ER C			2	1.C	99,373	73.9800	73,983	100,000	99,443		28		-	2.000	2.040		167		5/17/2021	6/1/2040
150591-FN-0	Cedar Rapids, IA Water Revenue			_	1.C	99,734	99.9900	99,986	100,000	99,896	_	2	_	_	3.130	3.150	JD	260			6/1/2028
150591-JV-8	City of Cedar Rapids, IA Water Revenue			2	1.C	206,878	98.6800	197,364	200,000	203,121	-	(865)	-	_	3.000	2.520	JD	500		6/17/2019	6/1/2031
187720-XN-2	City of Clinton, IA GO Cap. Ln Notes			2	1.E	153,069	99.5300	144,320	145,000	148,700	_	(1,032)	_	_	3.000	2.220	JD	363	4,350	8/8/2019	6/1/2031
238388-RU-8	City of Davenport, IA GO Corp Purp			2	1.C	100,000	99.2600	99,263	100,000	100,000	-	-	-	-	3.000	3.000	JD	250	3,000	3/21/2017	6/1/2029

2000 10 10 10 10 10 10 1																				
Control Cont	238388-QH-8	City of Davenport, IA GO Unlimited	2	1.C	102,184	99.6800	99,678	100,000	100,122	-	(291)	-	-	3.000	2.700 JD	25	50	3,000 3	/29/2016	6/1/2028
March Continue C	263868-GF-2	City of Dubuque, IA GO Ref. Series 2019C	2	1.C	208,896	99.7000	199,400	200,000	203,269	-	(1,302)	-	-	3.000	2.300 JD	50	00	6,000 7	/2/2019	6/1/2031
Separation Control Print P	278444-FK-5	City of Eau Claire, WI GO Promissory	2	1.C	92,125	94.6200	94,616	100,000	96,685	-	955	-	-	2.000	3.080 AC	50	00	2,000 1	2/3/2018	4/1/2027
S2641-FT Chi Chuade, WIGN COLUB- 2 10 10,000 21,000 22,000 22,000 23,000	347226-WN-8	City of Fort Dodge, IA GO Corp. Purp	2	1.D	126,482	99.8500	119,815	120,000	122,935	-	(818)	-	-	3.000	2.250 JD	30	00	3,600 6	/27/2019	6/1/2030
September Continue	385493-EF-4	City of Grand Forks, ND Sanitation Rev.	2	1.C	94,550	99.9400	99,936	100,000	96,435	-	398	-	-	3.000	3.540 MS	3 1,00	00	3,000 1	2/3/2018	9/1/2031
1.00 1.00	392641-4T-0	City of Greenbay, WI GO Corp.	2		103,057	91.7100	91,714	100,000	101,093	-	(471)	-	-	2.500	2.000 AC	62	25	2,500 9	/11/2019	4/1/2032
Symbol Color Col	558614-FW-8	City of Madison, WI Water Utilities Rev	2	1.C	208,750	99.6800	199,358	200,000	201,673	-	(1,636)	-	-	3.130	2.270 JJ	3,12	25	6,250 7	/1/2019	1/1/2032
Part	572767-XC-0	City of Marshalltown, IA GO Corp.	2		44,688	92.8400	46,420	50,000	46,569	-	407	-	-	2.000	3.040 JD) (33	1,000 2	/6/2019	6/1/2031
Security Control Con	572767-XC-0	City of Marshalltown, IA GO Corp.	2	1.C	177,720	92.8400	185,678	200,000	186,152	-	1,640	-	-	2.000	3.050 JD	33	33	4,000 7	/2/2018	6/1/2031
Separation Sep	572767-XC-0	City of Marshalltown, IA GO Corp.	2	1.C	88,303	92.8400	92,839	100,000	92,697	-	863	-	-	2.000	3.110 JD	16	67	2,000 7	/20/2018	6/1/2031
1981-1-198 1991 1	862335-PY-6	City of Stoughton, WI GO Corp. Purpose	2	1.C	199,572	99.3100	198,618	200,000	199,736	-	31	-	-	3.000	3.020 AC	1,50	00	6,000 6	/1/2018	4/1/2031
1941-1941 1941-1949 1941	890568-V3-9	City of Topeka, KS GO, Series 2017A		1.A	102,017	100.0200	100,016	100,000	100,000	-	(78)	-	-	3.000	2.810 FA	1,13	33	3,000 9	/5/2017	8/15/2030
1988-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	941647-QR-3	City of Waterloo, IA GO Unlimited		1.C	99,212	100.0100	100,011	100,000	99,711	-	60	-	-	3.000	3.070 JD	25	50	3,000 7	/21/2014	6/1/2028
27799-11-06-10 Company Fee Secretarised Secretaria	184612-CN-7	Clear Lake Iowa Cmnty Sch Dist 2.25%	2	1.A	151,458	81.3200	121,977	150,000	150,614	-	(246)	-	-	2.250	2.080 JD	28	31	3,375 5	/29/2020	6/1/2038
22915 1.0	188864-YL-0	Clive Iowa 2012A			29,891	99.5400	29,861	30,000	29,980	-	45	-	-		2.530 JD) [59	713 1	/1/2022	6/1/2024
SSSSIPPAN Company Company (See Dist PA Compan	217494-BR-3	Coppell Tex Recreational Dev 2014 3.5%	2	1.C	25,714	100.0300	25,009	25,000	25,165	-	(278)	-	-	3.500	2.350 FA	36	35	875 1	/1/2022	8/1/2034
	220121-DL-8	Corpus Christi		1.E	30,005	100.0000	30,001	30,000	30,000	-	-	-	-	3.130	3.120 MS	3	13	938 1	/1/2022	3/1/2026
Part	259309-ZY-1	Dougalas Cnty NE Sch Dist 4%	2	1.A	30,677	101.0600	30,317	30,000	30,226	-	(229)	-	-	4.000	3.190 JD) 5	53	1,200 1	/1/2022	12/15/2033
279448-94- LAST MILLE DATIN'S CHI DET IA CO 3 / 5 5 7 5 5 5 5 5 5 5	259230-NB-2	Douglas Cnty NE Childrens Hosp 3.375%	2	1.E	24,844	100.9700	25,242	25,000	24,871	-	14	-	-	3.380	3.450 MN	N 10	8	844 1	/1/2022	11/15/2031
93747MAS FARCO ND BETE IMPT EIDS 2021 A 25% 2 1.C 19.22 4.0 2.00 19.50	264037-AM-4	Dubuque, IA Sales Tax Increment	2	1.E	100,000	100.9800	100,977	100,000	100,000	-	-	-	-	3.500	3.500 JD	29	92	3,500 6	/15/2015	6/1/2027
Seed 1-0-1	273684-BP-4	EAST MILLS CMNTY SCH DIST IA GO 3 %	2	1.A	177,946	90.0800	180,170	200,000	179,365	-	967	-	-	3.000	3.900 MM	N 1,00	00	6,000 7	/6/2022	5/1/2039
SASSIBARIAG Firety NM Indig Sch Dat NM 2 18 32 14 0.000 3 14 0.000 0 17 17 17 17 17 17	30747N-MM-3	FARGO N D REF IMPT BDS 2021 A 2%	2	1.C	102,282	68.9600	72,403	105,000	102,518	-	103	-	-	2.000	2.150 MM	N 35	50	2,100 8	/26/2021	5/1/2043
1989-19-4- GREENVILLE TEX OD BOS 221 259 2 1.A 99,70 99,700 99	34681U-GD-4	Fort Bend Cnty TX Mun Util Dst Prk 3%	2	1.A	29,641	97.7800	29,335	30,000	29,741	-	51	-	-	3.000	3.200 MS	30	00	900 1	/1/2022	9/1/2028
378715-CA-2 Generood, I. Ref. I coal figle Sales 1.A 20000 109,000 200,000 3	358388-RA-6	Fridley MN Indpt Sch Dist 3%	2	1.B	32,164	98.6300	29,588	30,000	31,144	-	(539)	-	-	3.000	1.140 JD	37	' 5	900 1	/1/2022	12/1/2034
September Sept	396694-Y5-4	GREENVILLE TEX GO BDS 2021 2.5%	2	1.A	99,750	69.0500	69,046	100,000	99,767	-	8	-	-	2.500	2.510 FA	. 94	14	2,500 1	0/6/2021	2/15/2046
Separation Sep	379215-CA-2	Glenwood, IA Ref. Local Opt. Sales		1.A	200,000	100.0000	199,996	200,000	200,000	-	-	-	-	3.000	3.000 JD	50	00	6,000 8	/17/2015	6/1/2028
## Additional August	394479-AH-2	Greene Co., IA Comm. Sch. Dist. GO	2	1.A	94,665	98.1400	98,144	100,000	96,380	-	364	-	-	3.000	3.500 JD	25	50	3,000 1	2/12/2018	6/1/2032
A3400A-A5-A5-A5-A5-A5-A5-A5-A5-A5-A5-A5-A5-A5	394479-AG-4	Greene Co., IA Comm. Sch. Dist. GO	2	1.A	93,706	99.4400	99,438	100,000	95,965	-	466	-	-	3.000	3.630 JD	25	50	3,000 10	ე/12/2018	6/1/2031
ABSTRACE	442854-LW-3	HOWARD WIS GO PROM NTS 2022 A 2%	2	1.A	83,877	89.8300	89,828	100,000	85,433	-	1,523	-	-	2.000	4.180 JD	16	67	2,000 1	2/21/2022	12/1/2031
ASSIGNAMINAND ASSIGNAMINAN	431669-AP-5	Hills, IA Health Facility Rev. Ref.		5.A	68,608	51.0000	30,600	60,000	30,600	(29,156)	-	-	-	5.000	3.360 FA	. 13	33	1,500 3	/1/2013	8/15/2023
45932-MA-6 ASSEPANDA ASS	46262H-GB-8	IA Westn Cmnty College Dist ME		1.F	30,000	99.6300	29,888	30,000	30,000	-	-	-	-	3.380	3.370 JD) (34	1,013 1	/1/2022	6/1/2034
45792-Wild- Marke Marker Marke	46256Q-MW-3	IOWA ST HOSP REV BDS S U I 2022A	2	1.C	99,656	74.8000	74,796	100,000	99,677	-	12	-	-	2.500	2.520 MS	83	33	2,500 1	/25/2022	9/1/2044
4559F8-9V-5 Indianoli lova Mun Uits Elec Ro Capital 2	45032T-AQ-6	ISU FACS Corp Iowa Rev	2	1.C	30,000	98.4500	29,534	30,000	30,000	-	-	-	-	3.000	3.000 JJ	45	50	900 1	/1/2022	7/1/2032
AGASER-EKS Low a Fin HTH CARE Face 2	451295-XM-6	Idaho Health Facs Auth Rev	2	1.D	30,726	100.4000	30,121	30,000	30,315	-	(216)	-	-	3.250	2.490 JD) [31	975 1	/1/2022	12/1/2028
462469-3-8-8 lown Higher Educ Loan Auth. Wardhurg College	45559P-BV-5	Indianola Iowa Mun Utils Elec Re Capital	2	1.A	30,944	100.7600	30,229	30,000	30,388	-	(282)	-	-	4.000	3.000 MM	N 20	00	1,200 1	/1/2022	5/1/2034
A62490-30-6 lows Higher Educ, Loan Auth, Warthurg	462466-EK-5	Iowa Fin HLTH CARE Facs		2.A	30,216	100.0900	30,026	30,000	30,000	-	-	-	-	5.000	4.870 FA	56	67	1,500 1	/1/2022	8/15/2028
AG280-0-1-8 lowe Higher Educ Lean Auth, Wartburg 2 1.A 100.000 94.8800 94.882 100.0000 100.000 - - - 4.000 4.000 AO 1.000 4.000 3.	462460-3L-8	Iowa High Ed LN Auth Wartburg College	2	1.A	25,002	94.8800	23,721	25,000	25,000	-	(1)	-	-	4.000	4.000 AC	25	50	1,000 1	/1/2022	10/1/2027
46260-QL-B. lows Higher Educ. Loan Auth. Watthurg 2 1 1.A 199.027 94.880 94.882 100.000 199.650 - 83 - 4.000 4.90 0.0 4.100 0.0 0.000 3,000 101/2027 64260-QL-B. low Western Critic Colloge Harrisburg 3% 2 1.F 20,000 100.010 20.002 20.000 - 2-4 - 3.000 3.000 JD 50 600 11/2022 61/2036 462624-G-S-5 lows Western Critic Colloge Harrisburg 3% 2 1.F 20,000 100.010 20.002 20.000 - 2-4 - 3.000 3.000 JD 50 600 11/2022 61/2036 467820-H-B. low Western Critic Colloge Harrisburg 3% 2 1.F 20,000 100.010 20.002 20.000 - 2-5 3.000 3.000 JD 50 50 600 11/2022 61/2036 467830-H-B. low Western Critic Colloge Harrisburg 3% 2 1.A 180,000 73.8800 10.3576 11/0000 138,643 150.000 150,000 2.250 2.250 FA 1.40 150,000 3.000 467873-C-P-B. low Western Critic Colloge Harrisburg 3% 2 1.A 150,000 92.8800 138,543 150,000 150,000 2.250 2.250 FA 1.40 10.000 3.000 4778720-P-B. low Western Critic Colloge 1.A 150,000 92.8800 138,543 150,000 150,000 2.250 2.250 FA 1.40 10.000 3.000 477820-11/2027 49140N-ET-0 KENTUCKY RURAL WITE FIN CORP 2% 2 1.B 101,111 96.8300 68.28 100,000 100,000 2.000 2.000 FA 8.83 2.000 12/10204 497595-G9-3 Kinkwood Comm. Coll. I. Marged Area X 2 1.B 232,558 96.8300 222,704 230,000 230,635 - (439) - 2.2500 2.300 JD 200 2.500 FA 8.500 497595-G9-3 Kinkwood Comm. Coll. I. Marged Area X 2 1.B 202,558 96.2500 18.550 20.000 20.000 2.500 2.300 JD 479 5.7760 61/2029 53578R-Ch-6 Linn Crity Ks 3.000% 70/137 2 2 1.A 200.000 77.7800 15.558 200.000 20.000 2.500 2.300 JD 479 5.7760 61/2029 53578R-Ch-6 Linn Crity Ks 3.000% 70/137 2 2 1.A 5.000 12.3900 5.120 5.000 5.000 2.500 2.300 JD 479 5.7760 61/2029 53578R-Ch-6 Linn Crity Ks 3.000% 70/137 2 2 1.A 5.000 12.3900 5.120 5.000 5.000 2.500 2.300 JD 479 5.7760 61/2029 53578R-Ch-6 Linn Crity Ks 3.000% 70/137 2 2 1.A 5.000 12.3900 5.120 5.000 5.000 2.500 2.300 JD 479 5.7760 61/2029 53578R-Ch-6 Linn Crity Ks 3.000% 70/137 2 2 1.A 5.000 12.3900 5.120 5.000	462460-3D-6	Iowa Higher Educ. Loan Auth. Grand View		1.A	130,306	95.4300	119,293	125,000	125,000	-	(638)	-	-	4.000	3.530 AC	1,20	8	5,000 1	2/2/2016	10/1/2027
48256-U-F-1 low as It-hong Pack Ref Bids 2% 2 1.C 106,247 8,1250 123,230 150,000 109,011 - 2,284 - 2,000 4,390 MS 1,000 3,000 101/10022 91/12036 478370-R-3 3 Low awtestment College Harrisburg 3% 2 1.F 20,000 100,010 100,010 103,000 138,287 - 87 - 2,000 2,090 1.D 233 2,800 828021 61/12028 478370-R-3 3 Lorent College Harrisburg 3% 2 1.A 158,007 57,9800 133,576 140,000 138,287 - 87 - 2,000 2,090 1.D 233 2,800 828021 61/12024 478712-Q-P-0 1.D 100,000 100	462460-3L-8	Iowa Higher Educ. Loan Auth. Wartburg	2	1.A	100,000	94.8800	94,882	100,000	100,000	-	-	-	-	4.000	4.000 AC	1,00	00	4,000 5	/1/2015	10/1/2027
4828CH-GQ-5 lova Western Cmt College Harrisburg 3% 2 1.F 20,000 100,010 20,002 20,000 3,000 3,000 JD 50 600 J1/2022 61/2028 47/3970-R83 JChNSTNO ILVAN GO BBS 2021 2 1.A 158,005 73,980 138,767 140,000 138,287 - 87 - 2,000 20,900 JD 233 2,250 61/20240 61/20240 467/60-NC-8 Jackson Co, MN Capital Improvement Plan 2 1.A 158,000 92,3800 138,543 150,000 150,000 2,250 2,250 FA 1,406 3,375 121/2029 21/2032 41/301/2024 41/	462460-3L-8	Iowa Higher Educ. Loan Auth. Wartburg	2	1.A	99,027	94.8800		100,000	99,650	-	83	-	-	4.000	4.100 AC	1,00	00	4,000 3	/24/2015	10/1/2027
47937-R8-3 JOHNSTON IOWA GD BDS 2021 A 2% 2 1.A 138,075 73.9800 103.576 140,000 138,887 - 87 - 2.000 2.090 JD 233 2.800 60280221 61/12/040 467160-NG-8 Jackson Co., MN Capital Improvement Plan 2 1.A 150,000 92.3600 138,543 150,000 150,000 - 2.250 2.50 FA 1.408 3.375 12/10/2014 24/17/2014 49/14/N-ET-0 Johnson County, KS Unified Sch. 1.C 98,500 100/100 100/1012 100,000 99.486 - 84 - 3.000 3.150 MS 1,000 3000 618/2015 91/12/2027 49/14/N-ET-0 KENTUCKY RURAL WTR FIN CORP 2% 2 1.A 100,000 71,756 100,000 100,000 2.000 2.000 FA 833 2,000 18/2012 12/12/2014 49/595-96-3 Kirkwood Comm. Coll., IA Merged Area X 2 1.B 101,111 96.800 96,828 100,000 100,276 - (190) - 2.500 2.300 JD 208 2,500 67/2019 61/2029 49/596-98-3 Kirkwood Comm. Coll., IA Merged Area X 2 1.B 232,558 96.8300 222,704 230,000 230,635 - (438) - 2.500 2.300 JD 479 5,750 61/2019 61/2029 53578R-DA-6 Linn Cnyl Ks 3,000% 70/137 2 1.A 20,000 77.800 155.568 200,000 200,000 3.000 3.000 JJ 3 - 12299023 71/20/39 53578R-DA-6 Linn Cnyl Ks 3,000% 70/137 2 2 1.A 5.000 12/2009 51.50 5.000 5.000 - 0 - 3.000 3.000 JJ 3 - 12299023 71/20/39 54/392-BB-6 Lind Cnyl Ks 3,000% 70/137 2 1.A 5.000 10.000 51.600 50.000 50.000 5.000 3.000 3.000 JJ 1 12299023 71/20/37 54/392-BB-6 Lind Cnyl Ks 3,000% 70/137 2 1.A 5.000 10.000 51.600 50.000 50.000 5.0	46256Q-LF-1	Iowa St. Hosp Rev Ref Bds 2%	2	1.C	106,247	82.1500	123,230	150,000	109,011	-	2,284	-	-	2.000	4.930 MS	3 1,00	00	3,000 10	J/11/2022	9/1/2036
48716-NG-B Jackson Co, MN Capital Improvement Plan 1	46262H-GQ-5	Iowa Western Cmnt College Harrisburg 3%	2		20,000		-,	20,000	20,000	-	-	-	-	3.000				600 1	/1/2022	6/1/2028
478712-OP-0 Johnson County, KS Unified Sch. 1.C 98,500 100,1100 100,012 100,000 99,486 - 84 3,000 3,150 MS 1,000 3,000 6182015 91/2027 91/2020 497595-93-8 Kirkwood Comm. Coll., IA Merged Area X 2 1,8 101,111 96,8300 96,828 100,000 100,276 - (190) 2,500 2,300 JD 208 2,500 67/2019 61/2029 497595-93-8 Kirkwood Comm. Coll., IA Merged Area X 2 1,8 23,558 96,8300 222,704 230,000 230,635 - (438) 2,500 2,300 JD 479 5,750 66/2019 61/2029 53578R-DA-6 Linc Chy Ks 3,000% 7/01/37 2 1,A 200,000 7/7,800 18,520 20,000 2,000 2,130 2,130 2,130 FA 1,771 4,250 16/2029 53578R-DA-6 Linc Chy Ks 3,000% 7/01/37 2 1,A 5,000 102,390 5,120 5,000 5,000 - 0 - 3,000 3,000 JJ 1 - 12282033 71/12/037 540392-HB-6 Lodd WI Sch Dist Bidg & Impt 3% 31/30 2 1,D 3,238 99,550 28,864 30,000 30,127 - (56) 3,000 2,000 JJ 1 - 12282033 71/12/037 540392-HB-6 Lodd WI Sch Dist Bidg & Impt 3% 31/30 2 1,D 3,238 95,550 28,864 30,000 30,127 - (56) 3,000 2,000 MS 300 JJ 1 - 12282033 71/12/037 540392-HB-6 Lodd WI Sch Dist Bidg & Impt 3% 31/30 2 1,D 3,238 95,550 28,864 30,000 30,127 - (56) 3,000 2,000 MS 300 JJ 1 - 12282033 71/12/037 540392-HB-6 Lodd WI Sch Dist Bidg & Impt 3% 31/30 2 1,D 3,238 95,550 28,864 30,000 30,127 - (56) 3,000 2,000 MS 300 JJ 1 - 12282033 71/12/037 540392-HB-6 Lodd WI Sch Dist Bidg & Impt 3% 31/30 2 1,D 3,238 95,550 28,864 30,000 30,127 - (56) 3,000 2,000 MS 300 JJ 1 - 12282033 71/12/037 540392-HB-6 Lodd WI Sch Dist Bidg & Impt 3% 31/30 2 1,D 3,238 95,550 28,864 30,000 30,127 - (56) 3,000 2,000 MS 300 JJ 1 - 12282033 71/12/037 540392-HB-6 Lodd WI Sch Dist Bidg & Impt 3% 31/30 2 1,D 3,238 95,550 28,864 30,000 30,127 - (56) 3,000 2,000 MS 300 JJ 1 - 12282033 71/12/037 540392-HB-6 Lodd WI Sch Dist Bidg & Impt 3% 31/30 8 0 1/12/022 31/12/037 540392-HB-6 Lodd WI Sch Dist Bidg & Impt 3% 31/30 8 0 1/12/022 31/12/037 540392-HB-6 Lodd WI Sch Dist Bidg & Impt 3% 31/30 8 0 1/12/022 31/12/037 540392-HB-6 Lodd WI Sch Dist Bidg & Impt 3% 31/30 8 0 1/12/022 31/12/037 540392-HB-6 Lodd WI Sch Dist Bidg & Impt 3%	479370-R8-3	JOHNSTON IOWA GO BDS 2021 A 2%	2	1.A	138,075	73.9800	103,576	140,000	138,287	-	87	-	-	2.000	2.090 JD	23	33	2,800 6	/28/2021	6/1/2040
497595-G9-3 Kirkwood Comm. Coll., IA Merged Area X 2 1.B 101,111 96.8300 96,828 100,000 102,76 - (190) 2.500 2.00 JD 28 2,500 67/2029 47/2029 47/2029 47/2036 Sirkwood Comm. Coll., IA Merged Area X 2 1.B 232,558 96.8300 222,704 230,000 230,635 - (438) 2.500 2.300 JD 479 5.75 66/2079 67/2029 51/2029 51/20397-HG-9 LAKE SUPERIOR MINN INDET SCH DIS 2.125 2 1.A 200,000 77.7800 155,558 200,000 200,000 2.130 2.130 FA 1,771 4.250 17/2037 53578R-DG-6 Linn Chiy, Ks 3,000% 707/137 2 1.A 20,000 22,000 2.0000 - 0 - 2.130 0.000 JJ 1 - 1.229/2022 21/2039 51/20398-HB-6 Linn Chiy, Ks 3,000% 707/137 2 1.A 5,000 102,300 5,100 - 0 - 3.000 3.000 JJ 1 - 1.229/2023 71/2037 53578R-DG-6 Linn Chiy, Ks 3,000% 707/137 2 1.A 5,000 102,300 5,100 - 0 - 3.000 3.000 JJ 1 - 1.229/2023 71/2037 54/392-HB-6 Linn Chiy, Ks 3,000% 707/137 2 1.D 30,238 99,5500 29,864 30,000 30,127 - (56) - 3.000 1.000 MS 300 900 11/12/202 31/2030 602245-U-5 MINADAN N D PK FACS 3% 2 1.A 31,251 92,2600 29,864 30,000 30,127 - (57) - 3.000 1.000 MS 300 900 11/12/202 31/2030 602245-U-5 MINADAN N D PK FACS 3% 2 1.D 99,250 72,7500 85,200 85,200 100,000 86,668 - 1,746 - 1.250 3.510 MS 310 900 11/12/202 91/2036 602345-U-5 MINADAN N D PK FACS 5% 2 1.D 99,250 72,7500 85,200 85,200 100,000 86,668 - 1,746 - 1.250 3.510 MS 417 1,126 81/2029 91/2036 603486-CM-2 MINOT N D SALES TAX REV BOS 2021 2 1.D 99,250 72,7500 30,853 30,000 32,895 - (467) 4,000 2.200 AO 300 1,100 MS 500 11/2024 51/2036 610831-GN-3 MONNEC ENTY WIS GO ENDRE 90,150 MS 500 1,100 00 71,200 99,314 - 2.200 72,500 MS 500 M	467160-NG-8	Jackson Co., MN Capital Improvement Plan	2	1.A	150,000	92.3600	138,543	150,000	150,000	-	-	-	-	2.250	2.250 FA	1,40	06	3,375 1	2/10/2019	2/1/2032
497595-G9-3 Kirkwood Comm. Coll., IA Merged Area X 2 1.B 101,111 96,8300 96,828 100,000 100,276 - (190) 2.500 2.300 JD 208 2,500 67/2019 61/2029 510897-HG-9 LAKE SUPERIOR MINN INDPT SCH DIS 2.15 2 1.A 200,000 77.7800 155,558 20,0000 20,000 2.500 2.300 JD 479 5.7500 61/2029 510897-HG-9 LAKE SUPERIOR MINN INDPT SCH DIS 2.15 2 1.A 200,000 77.7800 155,558 20,0000 20,000 2.500 2.300 JD 479 5.7500 FA 1,771 4,250 11/2029 5170897-HG-9 LAKE SUPERIOR MINN INDPT SCH DIS 2.15 2 1.A 200,000 92,6000 185,558 20,0000 20,000 2.000 3.000 JJ 1 - 12/2029 21/2039 53578R-DA-6 Linn Crity Ks 3.000% 7/01/37 2 1.A 5,000 102,3900 5,120 5,000 5,000 - 0 0 3.000 3.000 JJ 1 - 12/2029 27/1/2037 540392-HB-6 Lod WIN Sch Dist Big & Impt 3% 31/30 2 1.D 30,238 99,5500 29,864 30,000 30,127 - (56) 3.000 2.800 MS 300 900 11/1/2022 31/2030 602245-2U-5 MILWAUKEE CNTY WI GO CORP PURP 1.25% 2 1.D 84,359 85,200 85,202 100,000 98,668 - 1,746 1,250 3.510 MS 417 1,250 8/31/202 91/2030 604386-CM-2 MIN ST UNIS Thomas 4% 101/36 2 1.F 33,820 102,8400 30,853 30,000 32,855 - (4677) 4,000 5.000 AND ST CORP PURP 2.5% 2 1.A 8,9545 48,520 105,646 125,000 99,314 2,000 5.000 AND ST CORP PURP 2.5% 2 1.A 8,9545 48,520 105,646 125,000 99,314 2,000 5.000 AND ST CORP PURP 2.5% 2 1.A 8,9545 48,520 105,646 125,000 99,314 2,000 5.000 AND ST CORP PURP 2.5% 2 1.A 8,9545 48,520 105,646 125,000 99,314 2,000 5.000 AND ST CORP PURP 2.5% 2 1.A 8,9545 48,520 105,646 125,000 92,402 - 2,122 2,000 5.000 AND ST CORP PURP 2.5% 2 1.A 8,9545 48,520 105,646 125,000 92,402 - 2,122 2,000 5.000 AND ST CORP PURP 2.5% 2 1.A 8,9545 48,520 105,646 125,000 92,402 - 2,122 2,000 5.000 AND ST CORP PURP 2.5% 2 1.A 8,9545 48,520 105,646 125,000 92,402 - 2,122 2,000 5.000 AND ST CORP PURP 2.5% 2 1.A 8,9545 48,520 105,646 125,000 92,402 - 2,122 2,000 5.000 AND ST CORP PURP 2.5% 2 1.A 8,9545 48,520 105,646 125,000 92,400 104,000	478712-QP-0									-	84	-	-					3,000 6		
497595-G9-3 Kirkwood Comm. Coll., IA Merged Area X 2 1.B 232,558 96,8300 222,704 230,000 230,635 - (438) 2.500 2.300 JD 479 5,750 6/6/2019 6/1/2029 5/50897-HG-9 Lina Cnty Ks 3.000% 7/01/37 2 1.A 200,000 77.7800 155,558 200,000 200,000 2.130 2.130 FA 1,771 4,250 11/2029 2/1/2039 5557/8R-D-6 Lina Cnty Ks 3.000% 7/01/37 2 1.A 200,000 102.3900 5,120 5,000 2.000 - 0 3.000 3.000 JJ 1 - 1/2/2022 2/1/2039 557/8R-D-6 Lina Cnty Ks 3.000% 7/01/37 2 1.A 5,000 102.3900 5,120 5,000 - 0 3.000 3.000 JJ 1 - 1/2/2022 3/1/2039 540392-HB-9 Lodd WI Sto Dist Bidg king High 3/3 3/1/30 2 1 D 30,238 99,5500 29,864 30,000 30,127 - (56) 3.000 3.000 JJ 1 - 1/2/2029 3/1/2037 56257P-AN-6 MANDAN N D PK FACS 3% 2 1.D 30,238 99,5500 29,864 30,000 30,137 - (470) 3.000 1.400 MS 300 900 11/2022 9/1/2036 602385-20-5 MINON N D PK FACS 3% 2 1.D 84,359 85,200 85,202 100,000 86,668 - 1,746 1.250 3.510 MS 417 1,250 8/1/2039 604386-CM-2 MINOT N D SALES TAX REV BDS 2021 2 1.D 99,250 72,7500 72,749 100,000 93,144 - 29 1.250 3.510 MS 417 1,250 8/1/2036 604386-CM-2 MINOT N D SALES TAX REV BDS 2021 2 1.D 99,250 72,7500 72,749 100,000 93,144 - 29 1.150 4.000 2.200 AO 300 1,200 11/2022 3/1/2036 610831-GN-3 MONROE CNTY WIS GO CORP PURP 2% 2 1.A 89,954 84,5200 105,646 125,000 92,402 - 2.122 2.000 5.090 MS 533 2.000 11/2022 3/1/2037 65888U-MR-1 MONROE CNTY WIS GO CORP PURP 2% 2 1.B 133,256 78,900 151,590 20,000 136,551 - 2,758 2.100 5.090 MS 53,120 AO 391 1,563 11/2022 3/1/2039 66914P-AY-5 NORTH IOWA AREA CMNTY COLLEGE 2 1.G 140,000 71,3200 99,852 140,000 140,000 3.300 1.500 MN 169 1,1603 11/2022 4/1/2038 669062-0H-7 Norwelk IA CSD GO BdS 2017 3,375% 5/1/36 2 1.C 31,249 100,000 50,000 30,000 30,001 1 - (588) 3.380 1.550 MN 169 1,1603 11/1/2022 1/1/2038 669062-0H-7 Norwelk IA CSD GO BdS 2017 3,375% 5/1/36 2 1.C 31,249 100,000 30,000 30,001 30,001 1 - (588) 3.380 1.550 MN 169 1,1503 MINOTH IOWA AREA CMNTY COLLEGE 3 1.C 31,249 100,000 30,000 30,001 30,001 1 - (588) 3.380 1.550 MN 169 1,1	49140N-ET-0	KENTUCKY RURAL WTR FIN CORP 2%	2				,			-	-	-	-							
510897-HC-9 LAKE SUPERIOR MINN INDPT SCH DIIS 2.125 2 1.A 20,000 77.7800 155,558 20,000 20,000 2.130 2.130 FA 1,771 4,250 1/12/202 2/11/2039 25378R-CPA-6 Linn Criby Ks 3.000% 70/1/37 2 1.A 20,000 92.6000 18,520 20,000 - 0 - 0 - 3.000 3.000 JJ 3 - 12/29/2023 7/11/2037 53578R-CPA-6 Linn Criby Ks 3.000% 70/1/37 2 1.A 5,000 102.3900 5,120 5,000 - 0 3.000 3.000 JJ 1 - 12/29/2023 7/11/2037 540392-HB-6 Lodi WI Sch Dist Bidg & Impl 3% 3/1/30 2 1.D 30,238 99.5500 28,864 30,000 30,127 - (56) - 3.000 2.800 MS 300 900 1/12/202 3/11/2030 56257P-AN-6 MANDAIN N DF FACS 3% 2 1.A 31,251 92.2600 27,679 30,000 30,317 - (470) - 3.000 1.400 MS 300 900 1/12/202 9/1/2030 60245-2U-5 MILWAUKEE CNITY WIG GO CORP PURP 1.25% 2 1.D 48,4359 85.2000 85,202 100,000 86,668 - 1,746 - 1.250 3.510 MS 417 1.250 88/13/202 9/1/2030 60436-CM-2 MINOT N D SALLES TAX REV BDS 2021 2 1.D 99.250 72,7500 72,749 100,000 93.14 - 29 - 2.130 2.170 AO 531 2,125 9/14/2021 10/1/2042 60416-J-CA-6 MN SI Univ SI Thomas 4% 10/1/36 2 1.F 33,802 102.8400 30,853 30,000 32,895 - (467) - 4.000 2.200 AO 300 1.200 1/1/2022 3/1/2036 610831-GN-3 MONROE CNITY WIS GO BLDG BDS 1.5% 2 1.A 68,900 73,3000 73,295 100,000 71,006 - 1,592 1.500 4.430 MS 500 15,000 8/10/2032 3/1/2035 610831-HG-7 MONROE CNITY WIS GO CORP PURP 2% 2 1.B 133,256 75.8000 15,5800 97.7900 24,447 25,000 92.402 - 2,122 2.000 5.090 MS 833 2.500 11/1/2022 3/1/2035 653690-RL-2 Mankato Minn Indpt Sch Dist 2% 2 1.B 133,256 75.8000 15,580 99.500 2.250 2.50 AO 788 1,1/1/2022 4/1/2034 66440-PK-6 Northeast WI Technical College 3.125% 4/ 2 1.B 49,413 100.8600 50.428 50,000 49,503			2							-	` ,	-	-							
53578R-Da-6 Linn Cnty Ks 3.000% 7/01/37 2 1.A 20,000 92,6000 18,520 20,000 - 0 3.000 3.000 JJ 3 - 12/29/2023 7/1/2037 55578R-CF-6 Linn Cnty Ks 3.000% 7/01/37 2 1.A 5,000 102.3900 5,120 5,000 - 0 3.000 3.000 JJ 1 1 - 12/29/2023 7/1/2037 540392-HB-6 Lodi WI Sch Dist Blidg & Impt 3% 3/1/30 2 1.D 30,238 99,550 29,864 30,000 30,127 - (56) 3.000 1.400 MS 300 90 1/1/2022 3/1/2030 56257P-AN-6 MANDAN N D PK FACS 3% 2 1.A 31,251 92,2600 27,679 30,000 30,317 - (470) 3.000 1.400 MS 300 90 1/1/2022 3/1/2036 602245-2U-5 MILWAUKEE CNTY WI GO CORP PURP 1.25% 2 1.D 84,359 85,200 85,202 100,000 86,668 - 1,746 1.250 3.510 MS 417 1.250 8/31/2022 9/1/2036 604386-CM-2 MINOT N D SALES TAX REV BDS 2021 2 1.D 99,250 72,7500 72,749 100,000 99,314 - 29 2.130 2.170 MS 417 1.250 8/31/2022 9/1/2036 610831-GN-3 MONROE CNTY WIS GO BLDG BDS 1.5% 2 1.A 68,900 73,3000 73,295 100,000 71,006 - 1,592 1,500 4.430 MS 500 1.000 8/30/2022 3/1/2037 610831-HG-7 MONROE CNTY WIS GO BLDG BDS 1.5% 2 1.B 133,265 78,8000 151,590 200,000 136,551 - 2,758 2,000 5.090 FA 1.667 1/1/2022 4/1/2039 664404P-AY-5 NORTHE IOWA PRICE CNTY WIS GO BIG SI 3.150 8/30/2022 4/1/2039 664404P-AY-5 NORTHE IOWA PRICE CNTY WIS GO BIG SI 3.150 8/30/2022 4/1/2039 666440A-PK-6 NORTHE IOWA PRICE CNTY WIS GO BIG SI 3.150 8/1/2022 4/1/2034 669062-0H-7 Norwalk IA CSD Go Bids 2017 3.375% 5/1/36 2 1.C 31,249 100.030 30,009 30,000 30,181 3.380 1.550 MN 159 1,150 8/1/2022 4/1/2036 669062-0H-7 Norwalk IA CSD Go Bids 2017 3.375% 5/1/36 2 1.C 31,249 100.030 30,009 30,000 30,181 3.380 1.550 MN 159 1,17/2036			-							-	(438)	-	-							
53578R-CF-6 Linn Cnty Ks 3.000% 7/01/37 2 1.A 5,000 102.3900 5,120 5,000 5,000 - 0 0 3.000 3.000 JJ 1 - 12/29/2023 7/1/2037 540392-HB-6 Lodi WI Sch Dist Bidg & linp 3% 3/1/30 2 1.D 30,238 99.5500 29,864 30,000 30,127 - (470) 3.000 1.00 MS 300 900 1/1/2022 3/1/2036 66257P.AN-6 MANDAN N D PK FACS 3% 1/20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		LAKE SUPERIOR MINN INDPT SCH DIS 2.125	2		,		,	,	,	-	-	-	-			,	' 1	4,250 1	/12/2022	
540392-HB-6 Lodi Wi Sch Dist Bildg & Impt 3% 3/1/30 2 1.D 30,238 99.5500 29.864 30,000 30,127 - (56) 3.000 2.800 MS 300 900 1/1/2022 3/1/2030 56257P-AN-6 MANDAN N D PK FACS 3% 2 1.A 31,251 92.2600 27,679 30,000 30,317 - (470) 3.000 1.00 MS 300 900 1/1/2022 9/1/2036 602245-2U-5 MILWAUKEE CNTY WI GO CORP PURP 1.25% 2 1.D 84,359 85.2000 85,202 100,000 86,668 - 1,746 1.250 3.510 MS 417 1,250 8/1/2022 9/1/2030 604386-CM-2 MINOT N D SALES TAX REV BDS 2021 2 1.D 99,250 72.7500 72,749 100,000 99,314 - 29 2.130 2.170 AO 531 2,125 8/1/2022 9/1/2036 610831-GN-3 MONROE CNTY WIS GO BLDG BDS 1.5% 2 1.A 68,900 73.3000 73,295 100,000 71,006 - 1,592 1,500 4.430 MS 500 11/2/2022 563690-RL-2 Mankato Minn Indpt Sch Dist 2% 2 1.B 133,255 75.8000 151,590 200,000 136,551 - 2,758 2,000 5.030 FA 1,667 4,000 107/2022 2/1/2039 66388U-MR-1 ND St. Brd Higher Ed HS 3.125% 4 2 1.B 49,413 100,860 50,428 50,000 49,503 2,250 AO 788 3,150 MN 169 1,013 1/1/2022 4/1/2034 660402-PH-N Normal IA CSD GO Bds 2017 3.375% 5/1/36 2 1.C 31,294 100,000 30,001 30,00		,	_							-		-	-							
56257P-AN-6 MANDAN N D PK FACS 3% 2 1.A 31,251 92.2600 27,679 30,000 30,317 - (470) 3.000 1.400 MS 300 900 1/1/2022 9/1/2036 602245-2U-5 MILWAUKEE CNTY WI GO CORP PURP 1.25% 2 1.D 84,359 85.2000 85,202 100,000 86,668 - 1,746 1.250 3.510 MS 417 1.250 8/31/2022 9/1/2030 604386-CM-2 MINOT N D SALES TAX REV BDS 2021 2 1.D 99,250 72.7500 72,749 100,000 99,314 - 29 2.130 2.170 AO 531 2,125 9/14/2021 10/1/2042 60416.J-CA-6 MN St Univ St Thomas 4% 10/1/36 2 1.F 33,820 102.8400 30,853 30,000 32,895 - (467) 1.600 2.200 AO 300 1,200 1/1/2022 3/1/2036 610831-GN-3 MONROE CNTY WIS GO BLDG BDS 1.5% 2 1.A 68,900 73.3000 73,295 100,000 71,006 - 1,592 1.500 4.430 MS 500 1,500 8/30/2022 3/1/2037 610831-HG-7 MONROE CNTY WIS GO CORP PURP 2% 2 1.A 89,954 84.5200 105,646 125,000 92,402 - 2,122 2.000 5.030 FA 1,667 4,000 10/17/2022 2/1/2039 6588BU-MR-1 ND St. Brd Higher Ed HS 3.125% 2 1.B 133,256 75.8000 151,590 200,000 136,551 - 2,758 2.130 3.120 AO 195 781 1/1/2022 2/1/2039 66440A-PK-6 Northeast WI Technical College 3.125% 4/ 2 1.B 49,413 100.8600 50,428 50,000 49,503 - 45 3.130 3.250 AO 381 1,500 MN 169 1,013 1/1/2022 5/1/2038 669062-QH-7 Norwalk IA CSD Go Bds 2017 3.375% 5/1/36 2 1.C 31,249 100.0300 30,009 30,000 30,181 - (538) 3.3800 1.550 MN 169 1,013 1/1/2022 5/1/2039		•	_		-,					-	-	-	-							
602245-2U-5 MILWAUKEE CNTY WI GO CORP PURP 1.25% 2 1.D 84,359 85.200 85,202 100,000 86,668 - 1,746 1.250 3.510 MS 417 1,250 8/31/2022 9/1/2030 604386-CM-2 MINOT N D SALES TAX REV BDS 2021 2 1.D 99,250 72,7500 72,749 100,000 99,314 - 29 2.130 2.170 AO 531 2,125 9/14/2021 10/1/2042 604161-CA-6 MN St Univ St Thomas 4% 10/1/36 2 1.F 33,820 102.8400 30,853 30,000 32,895 - (467) 4.000 2.200 AO 300 1,200 11/2036 610831-GN-3 MONROE CNTY WIS GO BLD BDS 1.5% 2 1.A 68,900 73,3000 73,295 100,000 71,006 - 1,592 1.500 4.400 MS 500 1,500 8/30/2022 3/1/2037 610831-HG-7 MONROE CNTY WIS GO CORP PURP 2% 2 1.A 89,954 84.5200 105,646 125,000 92,402 - 2,122 2.000 5.090 MS 833 2,500 11/2/2025 563690-RL-2 Mankato Minn Indpt Sch Dist 2% 2 1.B 133,256 75.8000 151,590 200,000 136,551 - 2,758 2.000 5.090 FA 1,667 4,000 10/17/2022 2/1/2039 65888U-MR-1 ND St. Brd Higher Ed HS 3.125% 2 1.G 140,000 71,3200 99,852 140,000 140,000 2.250 2.550 AO 788 31,150 8/10/2024 66404P-AY-5 NORTH IOWA AREA CMNTY COLLEGE 64640AP-F6 Northeast WI Technical College 3.125% 4/ 2 1.B 49,413 100.8600 50,428 50,000 49,503 3.380 1.550 MN 169 1,013 1/1/2022 5/1/2038 669062-QH-7 Norwalk IA CSD Go Bds 2017 3.375% 5/1/36			2							-		-	-							
604386-CM-2 MINOT N D SALES TAX REV BDS 2021 2 1.D 99,250 72,7500 72,749 100,000 99,314 - 29 2.130 2.170 AO 531 2,125 9/14/2021 10/1/2042 60416,1-CA-6 MN St Univ St Thomas 4% 10/1/36 2 1.F 33,820 102,8400 30,853 30,000 32,895 - (467) 4.000 2.200 AO 300 1,200 11/2022 10/1/2036 610831-GN-3 MONROE CNTY WIS GO BLD BDS 1.5% 2 1.A 68,900 73,3000 73,295 100,000 71,006 - 1,592 1.500 4.430 MS 500 1,500 8/30/2022 3/1/2037 610831-HC-7 MONROE CNTY WIS GO CORP PURP 2% 2 1.A 89,954 84,5200 105,646 125,000 92,402 - 2,122 2.000 5.090 MS 833 2,500 11/2/2022 3/1/2035 63690-RL-2 Mankato Minn Indpt Sch Dist 2% 2 1.B 133,256 75,8000 151,590 200,000 136,551 - 2,758 2.000 5.090 FA 1,667 4,000 10/17/2022 2/1/2039 65888U-MR-1 ND St. Brd Higher Ed HS 3.125% 2 1.G 140,000 71,3200 99,852 140,000 140,000 2.250 2.250 AO 788 31,563 8/10/2034 66940A-PK-6 Northeast WI Technical College 3.125% 4/ 2 1.B 49,413 100,8600 50,428 50,000 49,503 - 45 3.380 1.550 MN 169 1,013 1/1/2022 5/1/2038 669062-QH-7 Norwalk IA CSD Go Bds 2017 3.375% 5/1/36 2 1.C 31,249 100.0300 30,000 30,001 30,001			_		- , -		,	,		-	` ,	-	-							
60416J-CA-6 MN St Univ St Thomas 4% 10/1/36 2 1.F 33,820 102.8400 30,853 30,000 32,895 - (467) 4.000 2.200 AO 300 1,200 1/1/2036 610831-GN-3 MONROE CNTY WIS GO BLDG BDS 1.5% 2 1.A 68,900 73,3000 73,295 100,000 71,006 - 1,592 1.500 4.430 MS 500 1,500 8/30/2022 3/1/2037 610831-HG-7 MONROE CNTY WIS GO CORP PURP 2% 2 1.A 89,954 84.5200 105,646 125,000 92,402 - 2,122 2.000 5.090 MS 833 2,500 11/2/2032 3/1/2035 656890-RL-2 Mankato Minn Indpt Sch Dist 2% 2 1.B 133,256 75.8000 151,590 200,000 136,551 - 2,758 2.000 5.090 MS 833 2,500 11/2/2039 2/1/2039 65688U-MR-1 ND St. Brd Higher Ed HS 3.125% 2 1.E 25,000 97,7900 24,447 25,000 25,000			2							-		-	-							
610831-GN-3 MONROE CNTY WIS GO BLDG BDS 1.5% 2 1.A 68,900 73,3000 73,295 100,000 71,006 - 1,592 1.500 4.430 MS 500 1,500 8/30/2022 3/1/2037 610831-HG-7 MONROE CNTY WIS GO CORP PURP 2% 2 1.A 89,954 84.5200 105,646 125,000 92,402 - 2,122 2.000 5.090 MS 833 2,500 11/2/2022 3/1/2035 563690-RL-2 Mankato Minn Indpt Sch Dist 2% 2 1.B 133,256 75.8000 151,590 200,000 136,551 - 2,758 2.000 5.030 FA 1,667 4,000 10/17/2022 2/1/2039 6588U-MR-1 ND St. Brd Higher Ed HS 3.125% 2 1.E 25,000 97.7900 24,447 25,000 5.000 3.130 3.120 AO 195 781 11/2/2034 66404P-AY-5 NORTH IOWA AREA CMNTY COLLEGE 2 1.B 140,000 71,3200 99,852 140,000 140,000 2.250 2.250 AO 788 3,150 8/10/2021 10/1/2044 66440A-PK-6 Northeast WI Technical College 3.125% 4/ 2 1.B 49,413 100.8600 50,428 50,000 49,503 - 45 3.130 3.250 AO 391 1,563 11/2/202 5/1/2036 669062-QH-7 Norwalk IA CSD Go Bds 2017 3.375% 5/1/36 2 1.C 31,249 100.0300 30,000 30,181 - (538) 3.380 1.550 MN 169 1,013 11/2/202 5/1/2036			2							-		-	-							
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563690-RL-2 Mankato Minn Indpt Sch Dist 2% 2 1.B 133,256 75.8000 151,590 200,000 136,551 - 2,758 2.000 5.030 FA 1,667 4,000 10/17/2022 2/1/2039 65888U-MR-1 ND St. Brd Higher Ed HS 3.125% 2 1.E 25,000 97.7900 24,447 25,000 3.130 3.120 AO 195 781 11/2022 4/1/2034 66914P-AY-5 NORTH IOWA AREA CMNTY COLLEGE 2 1.G 140,000 71.3200 99,852 140,000 140,000 2.510 3.250 AO 788 31,563 11/2022 10/1/2034 66940A-PK-6 Northeast WI Technical College 3.125% 4/ 2 1.B 49,413 100.8600 50,428 50,000 49,503 - 45 3.380 1.550 MN 169 1,013 11/2022 5/1/2036 669062-QH-7 Norwalk IA CSD Go Bds 2017 3.375% 5/1/36 2 1.C 31,249 100.0300 30,000 30,0181 - (538) 3.380 1.550 MN 169 1,013 11/2022 5/1/2036			-							-		-	-							
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66014P-AY-5 NORTH IOWA AREA CMNTY COLLEGE 2 1.G 140,000 71.3200 99,852 140,000 140,000 2.250 2.250 AO 788 3,150 8/10/2021 10/1/2044 66440A-PK-6 Northeast WI Technical College 3.125% 4/ 2 1.B 49,413 100.8600 50,428 50,000 49,503 - 45 3.130 3.250 AO 391 1,563 1/1/2022 4/1/2033 669062-QH-7 Norwalk IA CSD Go Bds 2017 3.375% 5/1/36 2 1.C 31,249 100.0300 30,009 30,000 30,181 - (538) 3.380 1.550 MN 169 1,013 1/1/2022 5/1/2036		·	_							-	2,758	-	-			,				
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669062-QH-7 Norwalk IA CSD Go Bds 2017 3.375% 5/1/36 2 1.C 31,249 100.0300 30,009 30,000 30,181 - (538) 3.380 1.550 MN 169 1,013 1/1/2022 5/1/2036			2							-	-	-	-							
		_	_		.0, 0					-		-	-							17 172000
68825R-KP-4 OSHKOSH WIS 2.125% 2 1.E 30,000 85.6000 25,681 30,000 2.130 2.130 MN 106 638 1/1/2022 5/1/2035			_		- , -		,			-	(538)	-	-							
	68825R-KP-4	OSHKOSH WIS 2.125%	2	1.E	30,000	85.6000	25,681	30,000	30,000	-	-	-	-	2.130	2.130 MM	N 10	16	638 1	/1/2022	5/1/2035

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688259-PD-6	OSHKOSH WIS WTR REV	2	1.D	99,720	81.8600	81,861	100,000	99,772	-	15	-	-	2.000	2.020	JJ	1,000	2,000 7/1	1/2020	1/1/2037
688259-PD-6	OSHKOSH WIS WTR REV	2	1.D	39,800	81.8600	32,744	40,000	39,837	-	11	-	-	2.000	2.040	JJ	400	800 7/7	7/2020	1/1/2037
671130-RA-2	Oak Creek - Franklin, Joint Sch. Dist	2	1.C	268,968	98.0600	245,138	250,000	260,132	-	(2,263)	-	-	3.000	2.000	AO	1,875	7,500 12/2	23/2019	4/1/2032
68825R-KT-6	Oshkosh Wis Storm Wtr Util Rev 2.25%	2	1.E	200,000	79.4500	158,896	200,000	200,000	-	- 1	-	-	2.250	2.250	MN	750	4,500 6/19	9/2020	5/1/2039
739545-QL-8	PRAIRIE DU SAC WIS 1.55%	2	1.D	27,786	62.8900	18,867	30,000	28,046	-	95	-	-	1.550	2.000	MS	154	465 3/9/	9/2021	3/1/2041
739545-QL-8	PRAIRIE DU SAC WIS 1.55%	2	1.D	92,614	62.8900	62,891	100,000	93,487	_	315	-	-	1.550	2.000	MS	517	1,550 3/2	2/2021	3/1/2041
713176-5K-7	Peoria III GO REF BDS	2	1.F	35,000	99.8100	34,932	35.000	35,000	_	_	_	_	3.000	3.000	JJ	525	1.050 1/1	1/2022	1/1/2027
73937N-DZ-4	Poweshiek IA Wtr Rev 2016 3% 6/1/32	2	1.A	25,913	100.0400	25,009	25,000	25,160	_	(379)	_	_	3.000	1.460	JD	63	750 1/1	1/2022	6/1/2032
77158P-HE-5	ROCHESTER MN ELEC UTIL	2	1.D	99,750	64.3600	64,364	100.000	99.776	_	9	_	_	2.300	2.310	JD	192			12/1/2043
772358-CP-0	ROCK ISLAND, IL PUB BLDG 3.125%	2	1.F	25,141	100.4100	25,103	25,000	25,086	_	(28)	_	_	3.130	3.000		65			12/1/2029
772419-MH-7	Rock Island Cnty ILL Sch Dist No Alt Rev	_	1.C	99.500	100.0200	100,015	100,000	99,810	_	57	_	_	3.000	3.070		1,250			2/1/2027
772487-Q3-1	Rock Island IL Ser B Txbl 3.85% 12/1/28		1.G	30,836	96.7500	29,025	30,000	30,000		(404)		_	3.850	3.390	JD	96			12/1/2028
775082-N9-7	Rogers School Dist. #30, Benton, Co., AR		1.C	100.000	99.7000	99,697	100,000	100,000	-	(404)	_	_	3.000	3.000		1,250			2/1/2030
851035-UP-8		2	1.A	192,350	86.0800	193,680	225,000	197,334	-	3,311	-	-	1.750	3.720		1,313			3/1/2031
791757-GP-6	SPRINGFIELD MO SCH DIST NO R 12 1.75% ST LOUIS PARK MN 3%	2	1.A 1.B	32,213	100.1200	30.037	30.000		-		-	-	3.000	1.490		375			2/1/2032
		2				,	,	31,362	-	(429)	-	-							
857536-3W-4	STATE UNIV IOWA UNIV REV	2	1.C	100,000	73.3000	73,303	100,000	100,000	-	(700)	-	-	2.000	2.000	JJ	1,000			7/1/2040
866854-RF-1	SUN PRAIRIE WI AREA SCH 4%	2	1.A	32,410	100.3300	30,098	30,000	30,900	-	(760)	-	-	4.000	1.400		400			3/1/2035
866849-Q7-0	SUN PRAIRIE WIS	2	1.C	117,972	85.1600	127,733	150,000	121,930	-	3,200	-	-	1.500	4.560	AO	563	,		4/1/2031
806347-LP-3	Schaumburg IL	2	1.B	30,000	100.0100	30,003	30,000	30,000	-	-	-	-	3.000	3.000		75			12/1/2028
812728-VR-1	Seattle WA Wtr Sys 4% 8/1/31	2	1.A	31,406	103.6800	31,105	30,000	30,887	-	(271)	-	-	4.000	2.990		500			8/1/2031
829594-JS-0	Sioux Falls SD Sales Tax Rev		1.C	29,823	100.0200	30,005	30,000	29,879	-	29	-	-	3.000	3.110		115			11/15/2027
829594-JR-2	Sioux Falls SD Sales Tax Rev		1.C	25,000	100.0200	25,004	25,000	25,000	-	-	-	-	3.000	3.000		96			11/15/2026
835143-FY-9	Somerset Sch. Dist. St. Croix Co., WI	2	1.A	160,587	97.9700	146,952	150,000	155,458	-	(1,216)	-	-	3.000	2.100	AO	1,125	4,500 8/19	9/2019	4/1/2033
83755V-M6-8	South Dakota St Health & EDL Bds 3%	2	1.E	100,000	77.8500	77,852	100,000	100,000	-	-	-	-	3.000	3.000	MS	1,000	3,000 10/1	16/2020	9/1/2045
792895-2S-2	St Paul MN Indpt Sch Dist 2%	2	1.B	99,750	87.1800	87,179	100,000	99,812	-	17	-	-	2.000	2.020	FA	833	2,000 2/3	3/2020 2	2/1/2034
857536-G7-5	State Univ Rev Ref-Athletic Facs	2	1.C	30,000	96.7200	29,017	30,000	30,000	-	-	-	-	3.000	3.000	JJ	450	900 1/1	1/2022	7/1/2035
866456-DU-7	Sumner IA Mun Lt Plt 3.5% 10/1/40	2	1.A	31,267	94.6000	28,381	30,000	30,624	-	(346)	-	-	3.500	2.280	AO	263	1,050 1/1	1/2022 1	10/1/2040
890680-TZ-4	TOPEKA KANS UTIL REV COMBINED	2	1.D	198,780	69.8600	139,722	200,000	198,884	-	45	-	-	2.130	2.160	FA	1,771	4,504 8/18	8/2021 8	8/1/2043
914364-WU-4	University IA Ref Bds 2%	2	1.B	25,608	85.7400	21,436	25,000	25,451	-	(79)	-	-	2.000	1.650	JD	42	500 1/1	1/2022	6/1/2034
914364-WX-8	University IA Ref Bds 2020 2%	2	1.B	198,574	80.0600	160,126	200,000	198,831	-	75	-	-	2.000	2.050	JD	333	4,000 6/17	7/2020	6/1/2037
917219-PX-9	Urbandale Iowa Cmnty 2% 5/1/2040	2	1.D	200,000	74.2600	148,514	200,000	200,000	-	-		-	2.000	2.000	MN	667	4,000 4/27	7/2021	5/1/2040
917219-PX-9	Urbandale Iowa Cmnty 2% 5/1/2040	2	1.D	100,000	74.2600	74,257	100,000	100,000	_	_	_	_	2.000	2.000	MN	333	2.000 5/11	1/2021	5/1/2040
917219-PX-9	Urbandale Iowa Cmnty 2% 5/1/2040	2	1.D	40,000	74.2600	29,703	40.000	40,000	_	_	_	_	2.000	2.000	MN	133			5/1/2040
939781-3V-0	WASHINGTON ST HIGHER ED 3.5%	2	1.A	30.811	96.6800	29,005	30,000	30,635	_	(89)	_	_	3.500	3.130	MN	175			5/1/2039
947695-RX-2	WEBSTER CITY IOWA 2.2	2	1.A	100,000	78.6500	78,654	100,000	100,000	_	-	_	-	2.200	2.200	JD	183			6/1/2040
952479-EH-2	WEST DELAWARE CNTY IOWA CMNTY SC	2	1.D	99,042	72.7000	72,702	100,000	99,125	_	41	_	_	2.000	2.060	JD	167			6/1/2041
97712D-UC-8	WISCONSIN ST HEALTH & EDL 4%	2	2.A	32.116	100.6700	30,200	30.000	31,113	_	(507)	_	_	4.000	2.200		453			2/15/2036
983064-YQ-3	WYLIE TX COMBINATION TAX REV 1.625%	2	1.B	124,031	69.9900	94,491	135,000	125,295		579		_	1.630	2.220		829			2/15/2038
941647-SF-7	Waterloo IA	_	1.C	29.965	100.0400	30.011	30.000	29,974		4			3.380	3.390	JD	84			6/1/2029
942830-TX-8	Waukee IA 3.375% 6/1/36	2	1.B	29,816	99.2500	29,775	30,000	29,837	-	10	_	_	3.380	3.430	JD	84			6/1/2036
94283N-CN-8	Waukee Iowa CMNTY SCH Dist 3.375	2	1.A	24.820	100.0200	25,004	25,000	24,864	-	22	-	-	3.380	3.490	JD	70			6/1/2029
		2	1.A 1.A						-		-	-	2.000		JD				
94283N-DQ-0	Waukee Iowa Cmnty Sch Dist Sch 2%	2		84,500	85.4800	85,479	100,000	87,902	-	954	-	-		3.390		167			6/1/2034
94283N-CL-2	Waukee, IA Comm. Sch. Dist.		1.A	98,767	100.0100	100,006	100,000	99,597	-	86	-	-	3.130	3.250	JD	260			6/1/2027
94283N-CM-0	Waukee, IA Comm. Sch. Dist.		1.A	99,475	100.0000	100,004	100,000	99,794	-	3	-	-	3.250	3.300	JD	271			6/1/2028
943659-BU-5	Waverly IA Mun Elec Util		1.E	29,855	100.0200	30,005	30,000	29,883	-	15	-	-	3.250	3.310	JD	81			12/1/2030
95073B-DD-6	Wentzville-IV Sch Dist MO	2	1.E	26,352	101.4000	25,350	25,000	25,531	-	(415)	-	-	4.000	2.260		250			4/1/2030
951563-DF-9	West Branch Iowa Cmnty Sch Dist 2.5%	2,5	1.A	99,625	90.1300	90,131	100,000	99,695	-	21	-	-	2.500	2.530	JD	208			6/1/2036
952549-BQ-5	West Des Moines, IA Comm. Sch. Dist.		1.A	50,000	100.0200	50,010	50,000	50,000	-	-	-	-	3.130	3.130	JJ	781			7/1/2028
952734-SS-1	West Fargo ND Pub Sch Dist 2.25%	2	1.C	151,790	89.5800	134,367	150,000	151,042	-	(215)	-	-	2.250	2.090		1,406			8/1/2034
97217P-MK-2	Wilson Co., TN County Dist. School GO	2	1.A	102,414	99.4600	99,458	100,000	100,648	-	(277)	-	-	3.000	2.700	AO	750	3,000 2/9		4/1/2028
97712D-MB-9	Wisconsin ST Health & EDL	2	1.E	29,862	100.6200	30,187	30,000	29,890	-	14	-	-	3.500	3.560	FA	397	1,050 1/1	1/2022 8	8/15/2030
989786-FE-3	ZUMBROTA-MAZEPPA MINN INDPT SCH 2.5%	2	1.B	68,926	80.2200	80,224	100,000	70,128	-	1,070	-	-	2.500	5.150	FA	1,042	2,500 11/1	14/2022	2/1/2041
	Totals			12,943,124	XXX	11,704,069	13,340,000	12,886,318	(29,156)	10,479			XXX	XXX	XXX	72,677	340,848	XXX	XXX
	Insert New Row																		

Insert New Row

Delete Last Row

U.S.	Special Revenue, Non-guaranteed																	
	NONE																	
	Totals			XXX								XXX	XXX	XXX			XXX	XXX
	Insert New Row						<u>_</u> ,											
	Delete Last Row																	
	Industrial and Miscellaneous																	
00206R-MP-4	AT&T Inc 5.539% 2/20/26	2 2.B	200,100	100.0200	200,044	200,000	200,001	-	(99)	-	-	5.540	5.480		4,031	- 1	3/6/2023	2/20/2026
02209S-AQ-6	Altria Group Inc 4.5%	2.A	195,850	83.4000	208,490	250,000	196,378	-	528	-	-	4.500	6.460		1,843		8/15/2023	5/2/2043
04686J-AB-7	Athene Holding Ltd 6.150% 4/03/30	2 2.A	505,950	103.1500	515,755	500,000	505,762	-	(188)	-	-	6.150	5.920 6.320		7,517		9/13/2023	4/3/2030
04686J-AF-8 05526D-BB-0	Athene Holding Ltd 6.650% 2/01/33 BAT Cap Corp 3.557% 8/15/27	2 2.A 2 2.B	409,120 228,040	106.1300 95.4300	424,520 238,578	400,000 250,000	408,906 231,635	-	(214) 3,595	-	-	6.650 3.560	5.840		11,083 3,359	- 4,446	9/25/2023 3/8/2023	2/1/2033 8/15/2027
10112R-BH-6	Boston Pptys Ltd 6.500% 1/15/34	2 2.B 2 2.A	198.680	105.4700	210,948	200,000	198,722	-	3,595	-	-	6.500	6.590		8,161	4,440	9/20/2023	1/15/2034
14040H-CE-3	Capital One Finl 3.650% 5/11/27	2 2.A 2 2.A	303.979	95.3500	311,785	327,000	305,690	-	1.710	-	-	3.650	5.810		1.658	5.968	9/20/2023	5/11/2027
172967-BL-4	Citigroup Inc 6.625% 6/15/32	2.A 2.A	399,840	108.8300	435,304	400,000	399,868	-	28	-	-	6.630	6.630		1,178	13,250	10/25/2023	6/15/2032
126650-CN-8	Cvs Health Corp 5.125% 7/20/45	2.B	133,230	94.6100	141,912	150,000	150,000	_	16,770			5.130	0.000	JJ	3,438	10,200	9/20/2023	7/20/2045
29278N-AG-8	Energy Transfer 5.250% 4/15/29	2 2.C	244.450	100.7500	251,870	250,000	244,683	_	233		_	5.250	5.720		2,771	6,563	9/18/2023	4/15/2029
37045X-DS-2	General Mtrs Finl 3.100%	2 2.B	281.050	85.1400	297,980	350,000	283,478	_	2,428	_	_	3.100	6.130	JJ	5,124	-	8/14/2023	1/12/2032
38141G-VR-2	Goldman Sachs Group 4.250% 10/21/25	2.A	144.900	98.1500	147,231	150,000	145,346	_	446		_	4.250	6.090		1,240	_	10/23/2023	10/21/2025
38143Y-AC-7	Goldman Sachs Group 6.450% 5/01/36	2.B	259,275	107.9400	269.858	250.000	259,129	_	(146)		_	6.450	6.030		2.688	8.063	9/20/2023	5/1/2036
404280-DL-0	Hsbc Hldgs Plc 6.500% 5/02/36	2.A	487,665	104.0800	520,375	500,000	487,827	-	162	-	-	6.500	6.790		5,326	16,250	9/21/2023	5/2/2036
494550-BN-5	Kinder Morgan Ener 5.000% 8/15/42	2 2.A	131,880	90.0100	135,018	150,000	131,919	-	39	-	-	5.000	6.090	FA	2,833	-	12/6/2023	8/15/2042
55336V-AA-8	Mplx LP 4.000% 2/15/25	2 2.B	399,943	98.4700	403,739	410,000	401,883	-	1,940	-	-	4.000	5.840	FA	6,196	-	9/20/2023	2/15/2025
665859-AP-9	Northern Trust Corp 3.95% 10/30/25	1.F	423,443	98.2600	432,340	440,000	428,071	-	4,628	-	-	3.950	5.520	AO	2,945	17,380	3/22/2023	10/30/2025
682680-AT-0	Oneok Inc 4.950%	2 2.B	408,600	89.4800	447,400	500,000	409,242	-	642	-	-	4.950	6.460	JJ	11,550	-	8/14/2023	7/13/2047
68389X-AV-7	Oracle Corp 4.300% 7/08/34	2 2.B	221,143	93.3700	233,430	250,000	221,700	-	558	-	-	4.300	5.750		5,166	-	9/21/2023	7/8/2034
718172-BL-2	PHILIP MORRIS INTL INC 4.250%	1.F	118,282	85.7500	85,750	100,000	116,722	-	(560)	-	-	4.250	3.150		602		2/16/2021	11/10/2044
69349L-AS-7	Pnc Bank Na 2.700% 10/22/29	1.G	336,264	87.6600	350,632	400,000	338,728	-	2,464	-	-	2.700	5.850	AO	2,070	5,400	9/20/2023	10/22/2029
745867-AT-8	Pulte Group Inc 6.000% 2/15/35	2.B	199,984	105.0100	210,012	200,000	199,984	-	-	-	-	6.000	6.000		4,533	-	9/20/2023	2/15/2035
808513-CE-3	Schwab Charles Corp 5.853% 5/19/34	2 1.A	464,850	103.2300	516,125	500,000	465,271	-	421	-	-	5.850	6.800		3,414	14,633	10/23/2023	5/19/2034
854502-AT-8	Stanely Black & Decker Inc 6% 3/6/28	2 2.B	202,560	105.0300	210,056	200,000	202,180	-	(380)	-	-	6.000	5.700		3,833		3/6/2023	3/6/2028
91159H-JJ-0	US Bancorp 5.850% 10/21/33	2 1.G	400,767	103.0200	417,243	405,000	400,840	-	73	•	-	5.850	5.990	AO	4,607	11,846	9/18/2023	10/21/2033
	Totals		7,299,844		7,616,393	7,732,000	7,333,967		35,123						107,166	140,525		
			7,299,044	XXX	7,010,393	1,132,000	1,333,901		33,123			XXX	XXX	XXX	107,100	140,525	XXX	XXX
	Insert New Row																	
	Delete Last Row																	
Citi	Valuation Office (CVO) Identified Bonds																	
Securities	Valuation Office (SVO) Identified Bonds																	
	NONE																	
	Tatala																	
	Totals			XXX								XXX	XXX	XXX			XXX	xxx
	Insert New Row																	
	Delete Last Row																	
	TOTAL		00 040 000		40 200 400	04.070.000	20,220,205	(00.450)	45.000						470.040	404 272		
	TOTAL		20,242,968	XXX	19,320,463	21,072,000	20,220,285	(29,156)	45,602	-	-	XXX	XXX	XXX	179,843	481,373	XXX	XXX

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POWESHIEK MUTUAL INSURANCE ASSOCIATION		Year
	POWESHIEK MUTUAL INSURANCE ASSOCIATION	2023

SCHEDULE D - PART 2 - SECTION 1

		Showi	ng All PRE	FERRED STO	OCKS Ow	ned Dece	mber 31 o	of Current `	Year											
								Fair V	/alue		Divid	lends		Cha	inge in Book / A	djusted Carrying	Value			
1	2	3	4	5	6	7	8	9 Fair Value	10	11	12	13	14	15	16	17	18	19 Total	20 NAIC	21
		Codes		Number	Par Value	Rate	Book/ Adjusted	Rate Per Share Used			Declared	Amount Received	Nonadmitted Declared	Unrealized Valuation	Current Year's	Current Year's	Total Change	Foreign Exchange	Desig- nation	
CUSIP				Of	Per	Per	-	to Obtain	Fair	Actual	but	During	But	Increase/	(Amortization)	OTTI	In B./A.C.V.	Change in	and	Date
Identification	Description	Code	Foreign	Shares	Share	Share	Value	Fair Value	Value	Cost	Unpaid	Year	Unpaid	(Decreased)	Accretion	Recognized	(15+16-17)	B./A.C.V.	Admin Symbol	Acquired
Indu	strial and Miscellaneous																			
59156R-85-0	Metlife Inc 4.75 Depository			1,200.000	-	20.400	24,480	20.400	24,480	30,000	-	1,425	-	1,020	-	-	1,020	-	2.B	01/01/2022
91731K-AA-8	USB CAP IX 3.5%			25,000.000	-	0.794	19,844	0.794	19,844	24,663	189	1,509	-	156	-	-	156	-	2.A	01/01/2022
								_												
	Totals						44,324	XXX	44,324	54,663	189	2,934	-	1,176	-	-	1,176	-	XXX	xxx
	Insert New Row																			
	Delete Last Row																			
	Delete Last Now																			
	Subsidiaries																			
	NONE																-			
	Totals						-	xxx	-	-	-	-	-	-	-	-	-	-	xxx	XXX
	Insert New Row							-" " <u>-</u>												
	Doloto Last Bow																			
	Delete Last Row																			

TOTALS

POWESHIEK MUTUAL INSURANCE ASSOCIATION

Year **2023**

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

		Co	odes			Fair	Value			Dividends		Cha	nge in Book/Adju	usting Values			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
CUSIP				Number of	Book/ Adjusted Carrying	Fair Value Rate per Share Used To Obtain	Fair	Actual	Declared but	Amount Received During	Nonadmitted Declared But	Unrealized Valuation Increase/	Current Year's OTTI	Total Change In B./A.C.V.	Total Foreign Exchange Change in	Date	NAIC
Identification	Description	Code	Foreign	Shares	Value	Fair Value	Value	Cost	Unpaid	Year	Unpaid	(Decreased)	Recognized	(13-14)	B./A.C.V.	Acquired	Designation
	nd Miscellaneous Publicly Traded																
00206R-10-2	AT&T Inc. (Formerly SBC Comm.)			5,340.000	89,605	16.780	89,605	13,784	-	5,927	-	(8,704)	-	(8,704)	-	02/15/84	
018522-30-0 018802-10-8	ALLETE Alliant Energy Corporation			666.000 7,296.000	40,733 374,285	61.160 51.300	40,733 374,285	14,336 27,471	-	1,805 13,206	-	(2,231) (28,527)	-	(2,231) (28,527)	-	09/20/93 10/20/75	
025537-10-1	American Electric Power Company			471.000	38,255	81.220	38,255	13,001		1,587		(6,467)	-	(6,467)	-	01/17/72	
031162-10-0	Amgen Inc			55.000	15,841	288.020	15,841	10,467	_	469	_	1,396	_	1,396	_	01/01/22	
039483-10-2	Archer Daniels Midland			1,261.000	91,069	72.220	91,069	37,132	-	2,270	-	(26,014)	-	(26,014)	-	06/29/09	
049560-10-5	Atmos Energy Corporation			1,200.000	139,080	115.900	139,080	16,825	-	3,630	-	4,596	-	4,596	-	10/07/91	
063671-10-1	Bank of Montreal			200.000	19,788	98.940	19,788	12,690	-	821	-	1,668	-	1,668	-	01/01/22	
110122-10-8	Bristol-Myers Squibb Co.			2,000.000	102,620	51.310	102,620	26,870	-	4,560	-	(41,280)	-	(41,280)	-	03/02/93	
191216-10-0	Coca Cola Co			400.000	23,572	58.930	23,572	16,264	-	736	-	(1,872)	-	(1,872)	-	01/01/22	
29670G-10-2 30161N-10-1	Essential Utilities Exelon Corporation			3,332.000 1,000.000	124,450 35.900	37.350 35.900	124,450 35,900	42,968 8,254	-	3,959 1,440	-	(34,586) (7,330)	-	(34,586) (7,330)	-	02/03/20 01/15/90	
30231G-10-2	ExxonMobil			14,995.000	1,499,200	99.980	1,499,200	32,162	-	55,182		(154,748)	-	(154,748)	_	01/01/52	
35906A-10-8	Frontier Communications Corp.			20.000	-	0.000	-	2,155	_	-	_	(104,740)	-	(104,740)	_	07/01/10	
369550-10-8	General Dynamics Corp			60.000	15,580	259.670	15,580	10,810	_	313	_	694	-	694	_	01/01/22	
437076-10-2	Home Depot Inc			45.000	15,595	346.550	15,595	10,065	-	376	-	1,381	-	1,381	-	01/01/22	
458140-10-0	Intel Corporation			1,000.000	50,250	50.250	50,250	23,077	-	740	-	23,820	-	23,820	-	10/01/12	
532457-10-8	Eli Lilly & Co.			1,025.000	597,493	582.920	597,493	37,225	-	4,633	-	222,507	-	222,507	-	02/01/10	
595017-10-4	Microchip Technology Inc.			500.000	45,090	90.180	45,090	8,575	-	795	-	9,965	-	9,965	-	01/01/22	
677347-10-6	FirstEnergy Corp			1,200.000	43,992	36.660	43,992	22,407	-	1,896	-	(6,336)	-	(6,336)	-	06/11/86	
723484-10-1 742718-10-9	Pinnacle West Capital Corp. The Proctor & Gamble Co.			1,000.000 725.000	71,840 106,242	71.840 146.540	71,840 106,242	18,424 37,120	-	3,475 2,708	-	(4,200) (3,640)	-	(4,200) (3,640)	-	05/16/80 06/30/09	
747525-10-3	Qualcomm Inc			125.000	18,079	146.540	18,079	9,886	-	394		4,336	-	4,336	-	01/01/22	
75513E-10-1	Raytheon Technologies Corp			3,840.000	323,098	84.140	323,098	5,307	_	8,909	_	(64,435)	-	(64,435)	-	04/03/20	
842587-10-7	The Southern Co.			2,600.000	182,312	70.120	182,312	9,371	-	7,228	_	(3,354)	_	(3,354)	_	11/17/80	
855244-10-9	Starbucks Corp			125.000	12,001	96.010	12,001	10,086	-	270	-	(399)	-	(399)	-	01/01/22	
88579Y-10-1	3M Co			70.000	7,652	109.320	7,652	10,604	-	420	-	(742)	-	(742)	-	01/01/22	
891160-50-9	Toronto Dominion Bk		D	200.000	12,924	64.620	12,924	10,328	-	548	-	(28)	-	(28)	-	01/01/22	
902973-30-4	US Bancorp			215.000	9,305	43.280	9,305	10,092	105	413	-	(71)	-	(71)	-	01/01/22	
92343V-10-4 934423-10-4	Verizon Communications Inc. Warner Bros Discovery Inc Series A			1,250.000 583.000	47,125 6.635	37.700 11.380	47,125 6.635	35,510 4,229	-	3,278	-	(2,125) 2,405	-	(2,125) 2,405	-	02/01/10 01/01/23	
98956P-10-2	Zimmer Biomet			200.000	24.340	121.700	24,340	1,361	-	192		(1,160)	-	(1,160)	-	03/02/93	
300001 10 2				200.000	,		,	·				(125,482)					voor
	Totals Insert New Row			-	4,183,950	XXX	4,183,950	548,857	105	132,180		(120,482)	-	(125,482)	-	XXX	XXX
	Delete Last Row																
Indust ETRADE-10-1	trial and Other Miscellaneous E*Trade			23,918.170	23,918	1.000	23,918	23,918		4						09/30/23	
ETRADE-10-1	E*Trade E*Trade			0.600	23,918	1.000	23,918	23,918	-	_		-	-		-	12/31/23	
GRINNE-10-1	Greater Grinnell Develop Corp			15.000	1,500	100.000	1,500	1,500	-	-		-	_	_	_	02/01/67	
000000-00-0	Union Bank & Trust Company			24,773.400	24,773	1.000	24,773	24,773	-	1,070	_	-	-	_	-	11/03/79	
000000-00-0	Union Bank & Trust Company			4.690	5	1.000	5	5	-	-	-	-	-	-	-	03/31/22	
000000-00-0	Union Bank & Trust Company			25.280	25	1.000	25	25	-	-	-	-	-	-	-	06/30/22	
000000-00-0	Union Bank & Trust Company			116.320	116	1.000	116	116	-	-	-	-	-	-	-	09/30/22	
000000-00-0	Union Bank & Trust Company			251.210	251	1.000	251	251	-	1	-	-	-	-	-	03/31/23	

000000-00-0 000000-00-0 000000-00-0 000000	Union Bank & Trust Company NAMIC Insurance Company, Inc.	285.680 91.770 121.100 98.070 224.990 98.610 76.420 14.170 2.210 1.050 0.840 1.110 1.830 1.460 30.000	286 92 121 98 225 99 76 14 2 1 1 1 2 1 10,265	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 342.180	286 92 121 98 225 99 76 14 2 1 1 1 2 1 10,265	286 92 121 98 225 99 76 14 2 1 1 1 2 1 1,500		1 - - - - 98 - - - - - - -		- - - - - - - - - (1,166)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - (1,166)		06/30/23 07/31/23 08/31/23 09/30/23 12/31/23 12/31/23 03/26/20 06/25/20 09/24/20 12/31/20 03/31/21 06/30/21 12/31/21 04/07/87 01/01/22	
	Totals Insert New Row Delete Last Row		72,140	xxx	72,140	54,609	-	1,172	-	(2,333)	-	(2,333)	-	XXX	XXX
	Subsidiaries														
POWESH-10-1 POWESH-10-1	Poweshiek Agency, Inc. Poweshiek Agency, Inc.	1000.000 100.000	543,034 54,303	543.030 543.030	543,034 54,303	165,949 20,749	-	193,187	-	(114,616) (11,462)	-	(114,616) (11,462)	-	06/29/07 01/01/22	
	Totals		597,338	xxx	597,338	186,698	_	193,187	_	(126,078)	_	(126,078)	_	xxx	xxx
	Insert New Row		001,000	7001	001,000	100,000		100,101		(120,010)		(120,010)		7000	7000
	Delete Last Row														
	Mutual Funds														
256219-10-6	Dodge Cox Stock Fund I	865.000	210,671	243.550	210,671	199,607	-	4,920	-	11,063	-	11,063	-	09/07/23	
256219-10-6 256219-10-6	Dodge Cox Stock Fund I Dodge Cox Stock Fund I	2.883 17.737	702 4,320	243.550 243.550	702 4,320	650 4,273	-	3 -	-	53 47	-	53 47	-	09/27/23 12/19/23	
46090E-10-3	Invesco Qqq Trust Etf	375.000	153,570	409.520	153,570	138,719	384	303	-	14,851	-	14,851	-	10/11/23	
464287-20-0 464287-50-7	iShares Tr Tr S&P 500 Index iShares TR S&P Mid-Cap EFT	465.000 131.000	222,098 36,307	477.630 277.150	222,098 36,307	189,027 34,200	-	3,208 860	-	33,071 2,106	-	33,071 2,106	-	03/06/23 03/06/23	
464287-50-7	iShares TR S&P Mid-Cap EFT	290.000	80,374	277.150	80,374	74,801	-	350	-	5,572	-	5,572	-	09/07/23	
464288-37-2	iShares S&P Global Infrastrucure	414.000	19,479	47.050	19,479	19,578	-	655	-	(99)	-	(99)	-	03/06/23	
921943-85-8 921943-85-8	Vanguard FTSE Developed Vanguard FTSE Developed	3,329.000 1,105.000	159,459 52,930	47.900 47.900	159,459 52,930	149,905 49,843	-	5,373 674	-	9,554 3,086	-	9,554 3,086	-	03/06/23 09/07/23	
922042-85-8	Vanguard Emerg Mkts Stock ETF	1,133.000	46,566	41.100	46,566	46,000	_	1,926	-	567	-	567	_	03/06/23	
922042-85-8	Vanguard Emerg Mkts Stock ETF	875.000	35,963	41.100	35,963	35,112	-	757	-	850	-	850	-	09/07/23	
922908-55-3 922908-55-3	Vanguard REIT ETF Vanguard REIT ETF	226.000 610.000	19,969 53,900	88.360 88.360	19,969 53,900	19,560 50,069	-	1,233 652	-	409 3,831	-	409 3,831	-	03/06/23 09/07/23	
922908-73-6	Vanguard Growth	329.000	102,280	310.880	102,280	78,213	-	593	-	24,066	-	24,066	-	03/06/23	
922908-74-4 922908-75-1	Vanguard Value Vipers Vanguard Small Cap Vipers	387.000 39.000	57,857 8,320	149.500 213.330	57,857 8,320	54,861 7,761	-	1,420 390	-	2,995 558	-	2,995 558	-	03/06/23 03/06/23	
922908-75-1	Vanguard Small Cap Vipers Vanguard Small Cap Vipers	355.000	75,732	213.330	75,732	69,883	-	382	-	5,849	-	5,849	-	09/07/23	
	Totals		1,340,494	XXX	1,340,494	1,222,063	384	23,699	-	118,431	-	118,431	-	xxx	xxx
	Insert New Row		.,,,,,,,,,		.,,	.,,				,					
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	Boiote Last Now														
	TOTAL		6,193,922	xxx	6,193,922	2,012,226	489	350,238	-	(135,461)	-	(135,461)		xxx	xxx
				=											

POWESHIEK MUTUAL INSURANCE ASSOCIATION	Year
POWESHIEK MUTUAL INSURANCE ASSOCIATION	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	Da Foreign Acquir		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
	Bonds						
00206R-MP-4	AT&T Inc 5.539% 2/20/26	3/6/2	023 MSEC	-	200,100	200,000	492
02209S-AQ-6	Altria Group Inc 4.5%	8/15/	2023 MSEC	-	195,850	250,000	3,281
04686J-AB-7	Athene Holding Ltd 6.150% 4/03/30	9/13/	2023 MSEC	-	505,950	500,000	13,838
04686J-AF-8	Athene Holding Ltd 6.650% 2/01/33	9/25/	2023 MSEC	-	409,120	400,000	4,138
05526D-BB-0	BAT Cap Corp 3.557% 8/15/27	3/8/2	023 MSEC	-	228,040	250,000	618
10112R-BH-6	Boston Pptys Ltd 6.500% 1/15/34	9/20/	2023 MSEC	-	198,680	200,000	4,586
126650-CN-8	Cvs Health Corp 5.125% 7/20/45	9/20/	2023 MSEC	=	133,230	150,000	1,324
14040H-CE-3	Capital One Finl 3.650% 5/11/27	9/13/	2023 MSEC	=	303,979	327,000	4,111
172967-BL-4	Citigroup Inc 6.625% 6/15/32	10/25	2023 MSEC	=	399,840	400,000	9,717
29278N-AG-8	Energy Transfer 5.250% 4/15/29	9/18/	2023 MSEC	-	244,450	250,000	5,651
37045X-DS-2	General Mtrs Finl 3.100%	8/14/	2023 MSEC	=	281,050	350,000	1,025
38141G-VR-2	Goldman Sachs Group 4.250% 10/21/25	10/23	2023 MSEC	-	144,900	150,000	71
38143Y-AC-7	Goldman Sachs Group 6.450% 5/01/36	9/20/	2023 MSEC	=	259,275	250,000	6,316
404280-DL-0	Hsbc Hldgs Plc 6.500% 5/02/36	9/21/	2023 MSEC	-	487,665	500,000	12,910
494550-BN-5	Kinder Morgan Ener 5.000% 8/15/42	12/6/	2023 US BANK	=	131,880	150,000	2,354
53578R-CF-6	Linn Cnty Ks 3.000% 7/01/37	12/29	2023 US BANK	-	5,000	5,000	-
53578R-DA-6	Linn Cnty Ks 3.000% 7/01/37	12/29	2023 Capital Change	-	20,000	20,000	-
55336V-AA-8	Mplx LP 4.000% 2/15/25	9/20/	2023 MSEC	=	399,943	410,000	1,686
665859-AP-9	Northern Trust Corp 3.95% 10/30/25	3/22/	2023 MSEC	-	423,443	440,000	6,952
682680-AT-0	Oneok Inc 4.950%	8/14/	2023 MSEC	-	408,600	500,000	2,269
68389X-AV-7	Oracle Corp 4.300% 7/08/34	9/21/	2023 MSEC	-	221,143	250,000	2,299
69349L-AS-7	Pnc Bank Na 2.700% 10/22/29	9/20/	2023 MSEC	-	336,264	400,000	4,500
745867-AT-8	Pulte Group Inc 6.000% 2/15/35	9/20/	2023 MSEC	-	199,984	200,000	1,233
808513-CE-3	Schwab Charles Corp 5.853% 5/19/34	10/23	2023 MSEC	-	464,850	500,000	12,682
854502-AT-8	Stanely Black & Decker Inc 6% 3/6/28	3/6/2	023 MSEC	-	202,560	200,000	67
91159H-JJ-0	US Bancorp 5.850% 10/21/33	9/18/	2023 MSEC	-	400,767	405,000	9,806
	Bonds Subtotal			-	7,206,562	7,657,000	111,924
	Insert New Row						
	Delete Last Row						
	Preferred Stocks						
	NONE			_			
	Preferred Stocks Subtotal				-	-	-
	Insert New Row						

Delete Last Row

	Common Stocks						
000000-00-0	Union Bank & Trust Company	3/31/2023	Union Bank & Trust	251.210	251	-	-
000000-00-0	Union Bank & Trust Company	6/30/2023	Union Bank & Trust	285.680	286	-	-
000000-00-0	Union Bank & Trust Company	7/31/2023	Reinvested Dividend	91.770	92	-	-
000000-00-0	Union Bank & Trust Company	8/31/2023	Union Bank & Trust	121.100	121	-	-
000000-00-0	Union Bank & Trust Company	9/30/2023	Union Bank & Trust	98.070	98	-	-
000000-00-0	Union Bank & Trust Company	12/31/2023	Reinvested Dividend	224.990	225	-	-
000000-00-0	Union Bank & Trust Company	12/31/2023	Reinvested Dividend	98.610	99	-	-
256219-10-6	Dodge Cox Stock Fund I	9/7/2023	US BANK	865.000	199,607	-	-
256219-10-6	Dodge Cox Stock Fund I	9/27/2023	Reinvested Dividend	2.883	650	-	=
256219-10-6	Dodge Cox Stock Fund I	12/19/2023	US BANK	17.737	4,273	-	=
46090E-10-3	Invesco Qqq Trust Etf	10/11/2023	Sidco/Virtu Americas	375.000	138,719	-	=
464287-20-0	iShares Tr Tr S&P 500 Index	3/6/2023	Morgan Stanley	465.000	189,027	-	=
464287-50-7	iShares TR S&P Mid-Cap EFT	3/6/2023	Morgan Stanley	131.000	34,200	-	-
464287-50-7	iShares TR S&P Mid-Cap EFT	9/7/2023	Sidco/Virtu Americas	290.000	74,801	-	-
464288-37-2	iShares S&P Global Infrastrucure	3/6/2023	Morgan Stanley	414.000	19,578	-	-
921943-85-8	Vanguard FTSE Developed	3/6/2023	Morgan Stanley	3,329.000	149,905	-	-
921943-85-8	Vanguard FTSE Developed	9/7/2023	Sidco/Virtu Americas	1,105.000	49,843	-	-
922042-85-8	Vanguard Emerg Mkts Stock ETF	3/6/2023	Morgan Stanley	1,133.000	46,000	-	-
922042-85-8	Vanguard Emerg Mkts Stock ETF	9/7/2023	Sidco/Virtu Americas	875.000	35,112	-	-
922908-55-3	Vanguard REIT ETF	3/6/2023	Morgan Stanley	226.000	19,560	-	-
922908-55-3	Vanguard REIT ETF	9/7/2023	Sidco/Virtu Americas	610.000	50,069	-	-
922908-73-6	Vanguard Growth	3/6/2023	Morgan Stanley	329.000	78,213	-	-
922908-74-4	Vanguard Value Vipers	3/6/2023	Morgan Stanley	387.000	54,861	-	-
922908-75-1	Vanguard Small Cap Vipers	3/6/2023	Morgan Stanley	39.000	7,761	-	-
922908-75-1	Vanguard Small Cap Vipers	9/7/2023	Sidco/Virtu Americas	355.000	69,883	-	-
934423-10-4	Warner Bros Discovery Inc Series A	1/1/2023	Stock Spin Off	583.000	4,229	-	-
ETRADE-10-1	E*Trade	9/30/2023	ETrade	23,918.170	23,918	-	-
ETRADE-10-1	E*Trade	12/31/2023	Reinvested Dividend	0.600	1		-
	Common Stocks Subtotal				1,251,382	-	-
	Insert New Row						
	Delete Last Row						
	2 31313 231311111						
	Totals - Bonds, Preferred and Common Stocks			-	8,457,944	7,657,000	111,924
	,			=			

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POWESHIEK MUTUAL INSURANCE ASSOCIATION

2023

Change in Book / Adjusted Carrying Value

SCHEDULE D - PART 4

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

2 16 17 18 19 20 21 NAIC Total Book/ Bond Prior Year Unrealized Adjusted Interest / Stock Stated Foreign Current Foreign Total Gain Number of Current Year's Total Change Exchange Gain Realized Gain Book/ Valuation Year's Exchange Carrying Value Dividends Contracted CHSIP Disposa Shares of Par Actual Adjusted Increase/ (Amortization) OTTI In B./A.C.V. Change in (Loss) on (Loss) on (Loss) on Received Maturity Identification Description Foreign Date Name of Purchaser Stock Consideration Value Cost Carrying Value (Decreased) Accretion Recognized (11+12-13) B./A.C.V. Disposal Disposal Disposal Disposal **During Year** Date Ronds 00126Q-AK-7 AGWSR Comm. School Dist. IA 6/1/2023 Matured 100 000 100 000 105 613 100 000 100 000 1 500 06/01/23 00126Q-AL-5 AGWSR Comm. School Dist., IA 9/19/2023 MSEC 147,945 150,000 156,570 150,000 150,000 (2.055)(2.055)3,625 06/01/24 030807-W3-1 City of Ames, IA GO Corp. Purp. & Ref. 5/19/2023 US BANK 89,700 100,000 100,000 100,000 100,000 (10,300)(10,300)956 06/01/28 080689-FF-4 160,000 159,471 47 47 159,518 (12,718) 05/01/30 City of Beloit, WI Sewer System Revenue 9/19/2023 MSEC 146,800 159,200 (12,718)4,267 087671-Y7-2 MSEC 125,000 (1,380)(1,380) City of Bettendorf, IA GO Unlimited 9/19/2023 124,663 142,001 129,741 128,361 (3,699)(3,699)4,028 06/01/29 152141-JH-1 City of Centerville, IA GO Unlimited 5/19/2023 US BANK 105,160 110,000 111,794 110,517 (80) (80) 110,437 (5,277)(5,277)1,051 06/01/25 187414-CP-0 Clinton Co., IA GO, Series 2016 5/19/2023 US BANK 96,189 100,000 103,775 101,462 (157)(157)101,305 (5,116)(5,116)0 06/01/29 187414-CP-0 Clinton Co., IA GO, Series 2016 5/19/2023 US BANK 24.047 25 000 25.895 25.365 (39) (39) 25.326 (1.279)(1,279)Ω 06/01/29 (319) 187414-CP-0 Clinton Co., IA GO, Series 2016 5/19/2023 US BANK 182.759 190.000 197.288 192,965 (319)192,646 (9.886)(9,886)4.515 06/01/29 188864-YX-4 Clive IA GO Emergency Comm. Fac 6/1/2023 Matured 115 000 115.000 119 141 115 000 115 000 1 725 06/01/23 236091-5G-5 Dane Co., WI Capital Imp. GO Series B 9/19/2023 MSEC 144,435 150,000 149,201 149,750 149,750 (5,315)(5,315)3,625 06/01/27 249343-CK-8 Denver, IA Comm. Sch. Dist. GO, Series 2 9/12/2023 MSEC 241.533 275,000 249.395 259,239 1,593 1,593 260.832 (19,300)(19,300)4.782 05/01/29 250111-CQ-2 Des Moines, IA Ind. Comm. Sch. Dist. 9/19/2023 MSEC 146,355 150,000 150,000 150,000 150,000 (3,645)(3,645)3,625 06/01/25 9/19/2023 263868-GS-4 Dubuque Iowa GO BDS 2021 2% MSEC 131,920 160,000 135.992 136,181 1,724 1,724 137,905 (5,985)(5,985)2,578 06/01/31 30747N-CG-7 City of Fargo, ND Go Ref. & Imp 9/19/2023 MSEC 90,460 100,000 99,221 99,623 48 48 99,671 (9,211)(9,211)1,889 05/01/28 398568-JH-9 City of Grinnell, IA GO Unlimited Ref. 10/20/2023 MSEC 93,810 100,000 103.481 100.000 100.000 (6,190)(6,190)2,692 06/01/26 100.000 1,572 398568-JU-0 City of Grinnell, IA Go Unlimited 9/12/2023 MSEC 93.511 102.943 100 557 (273)(273)100.284 (6,773)(6,773)06/01/26 462328-AP-0 Iowa City Sch Dist 3.375 6/30/2023 Called 30.000 30.000 30.000 29.999 30.000 583 06/01/29 46246P-MD-0 IA FIN Auth HC Facs Genesis 7/1/2023 Full Prerefunding 20.000 20.000 20.000 20.000 20.000 400 07/01/26 46246P-MD-0 Iowa Finance Authority HC FACS 7/1/2023 Full Prerefunding 100,000 100,000 99,022 99,677 43 43 99,720 280 280 5,400 07/01/26 46246P-MD-0 Iowa Finance Authority HC FACS 7/1/2023 50.000 1.000 Full Prerefunding 50.000 53.110 50.222 (222)(222)50.000 07/01/26 462474-DS-3 9/12/2023 200,000 (9,825)(9,825)4.717 Iowa Lakes Comm. Coll. IA GO Series 2017 MSEC 192,180 208.646 202,798 (793)(793)202,005 06/01/28 462575-DA-6 Board of Regents, State of Iowa Aca 9/19/2023 MSEC 181,626 200,000 196,958 198,234 174 174 198,408 (16,782)(16,782)6,722 07/01/29 462575-DP-3 Board of Regents, State of Iowa Rec 9/12/2023 MSEC 190,830 200,000 207,888 203,803 (566)(566)203,237 (12,407)(12,407)7,217 07/01/29 462582-S4-0 Iowa State University Science & Tech 7/1/2023 Matured 150,000 150.000 150,000 150,000 150,000 3,375 07/01/23 (6,000) 10/20/2023 MSEC 478712-ON-5 Johnson County KS Unified Sch. 94 000 100 000 100 000 100 000 100 000 (6,000) 3 442 09/01/26 489782-7Q-9 KENOSHA CNTY WI GO PROM NTS 2021 1.5% 9/12/2023 MSEC 250,000 215,800 2,406 2,406 3,885 09/01/31 205.725 214.363 218.206 (12.481) (12.481)497595-B2-3 Kirkwood Comm. Coll. IA GO 10/20/2023 MSEC 229,025 250,000 246,250 249,177 249,177 (20, 152)(20, 152)4,486 06/01/26 497595-D6-2 Kirkwood Comm. Coll., IA New Jobs 9/19/2023 MSEC 127,575 135,000 138,930 135,000 135,000 (7,425)(7,425)3,263 06/01/27 520121-NF-7 City of Lawrence, KS GO Energy Imp 10/20/2023 MSEC 220,000 250,000 254,050 251,728 (364)(364)251,364 (31,364)(31,364)8,667 09/01/29 534239-BN-7 7/15/2023 100,000 100,000 99,924 27 49 49 3,000 07/15/24 Lincoln, NE GO Full Prerefunding 99.536 27 99.951 53578R-AS-0 Linn Cnty KS Sales Tax 3% 7/1/37 12/29/2023 25,000 25,000 25,000 25,000 25,000 750 07/01/37 536036-QA-7 Linn-Mar Comm. Sch. Dist., IA GO 5/19/2023 US BANK 237.768 250.000 260.910 255.579 (618)(618)254.961 (17, 194)(17, 194)4,208 05/01/30 558605-ET-4 10/20/2023 MSEC 100.000 1.907 Madison, WI Sewer System Revenue 96,000 98.688 99.839 23 23 99.862 (3.862)(3,862)12/01/24 590485-M6-2 City of Mesa, AZ GO Series 2017 5/19/2023 US BANK 242 625 250 000 254 368 252 103 (174)(174) 251 929 (9.304) (9.304) 6 708 07/01/29 602366-WG-7 City of Milwaukee, WI GO Unlimited Corp. 5/19/2023 US BANK 221,750 250,000 248,060 249,071 65 249,136 (27,386)(27,386)3,424 04/01/28 65 616142-KL-8 City of Moorhead, MN GO Unlimited 9/12/2023 MSEC 95,860 100,000 104,936 101,772 (390)(390)101,382 (5,522)(5,522)3,358 02/01/29 616520-CC-4 Moravia, IA Comm. School Dist. 9/19/2023 MSEC 122,734 125,000 125,000 125,000 125,000 (2,266)(2,266)2,417 06/01/24

66014P-AV-1	North Iowa Area Cmmty College 2013B	8/18/2023	MSEC	-	25,000	25,000	25,000	25,000	-	-	-	-	-	25,000	-	-	-	1,235	09/01/38
68825W-KR-9	OSHKOSH WIS GO PROM NTS 2021 B 2%	9/12/2023	MSEC	-	82,650	100,000	89,428	89,996	-	725	-	725	-	90,721	-	(8,071)	(8,071)	1,572	06/01/31
698856-F7-1	Papillion NE Tax Spptd Rec Fac 3.5% 9/15	5/22/2023	Called	=	25,000	25,000	25,539	25,169	-	(169)	-	(169)	-	25,000	-	-	-	600	09/15/38
727730-KF-9	PLATTE CNTY MO SCH DIST PARK HIL 2%	9/19/2023	MSEC	-	127,538	150,000	137,873	138,551	-	1,033	-	1,033	-	139,583	-	(12,046)	(12,046)	3,167	03/01/30
750055-LU-7	City of Racine, WI Waterworks System	9/19/2023	MSEC	-	105,430	115,000	116,199	115,620	-	(89)	-	(89)	-	115,532	-	(10,102)	(10,102)	3,642	09/01/30
790756-FQ-8	ST JOSEPH MO GO BDS 2020 1.125%	10/25/2023	MSEC	-	198,035	265,000	219,290	221,632	-	4,379	-	4,379	-	226,011	-	(27,976)	(27,976)	3,445	03/01/30
794743-8A-5	City of Salina, KS GO Unlimited Ref.	9/19/2023	MSEC	=	88,530	100,000	100,000	100,000	-	-	-	-	-	100,000	-	(11,470)	(11,470)	1,944	10/01/28
819190-SQ-3	Shakopee Minn SCH Dist	2/1/2023	Called	-	30,000	30,000	29,969	29,984	-	2	-	2	-	29,985	-	15	15	450	02/01/24
850867-DA-7	SPRINGFIELD MINN INDPT SCH DIST 2%	9/19/2023	MSEC	-	83,874	125,000	94,213	94,678	-	974	-	974	-	95,651	-	(11,778)	(11,778)	2,847	02/01/39
857536-P6-7	Board of Regents, State of Iowa Athletic	9/19/2023	MSEC	-	110,400	120,000	120,000	120,000	-	-	-	-	-	120,000	-	(9,600)	(9,600)	4,400	07/01/31
890680-MD-0	City of Topeka, KS Combined Utility Imp.	9/12/2023	MSEC	-	89,317	100,000	98,700	99,347	-	77	-	77	-	99,424	-	(10,107)	(10,107)	2,125	08/01/28
91474P-FD-7	University of Northern IA Rev. Ref.	9/12/2023	MSEC	-	91,700	100,000	100,000	100,000	-	-	-	-	-	100,000	-	(8,300)	(8,300)	2,406	07/01/27
942830-UK-4	City of Waukee, IA GO, Series 2018A	9/19/2023	MSEC	-	184,708	200,000	200,000	200,000	-	-	-	-	-	200,000	-	(15,292)	(15,292)	4,833	06/01/30
94283N-DA-5	Waukee, IA Comm. Sch. Dist. Dallas Co.	9/12/2023	MSEC	-	89,660	100,000	100,000	100,000	-	-	-	-	-	100,000	-	(10,340)	(10,340)	1,965	06/01/29
943062-SM-2	WAUKESHA CNTY WI GO PROM NTS 1.5%	9/19/2023	MSEC	-	165,500	200,000	168,488	168,797	-	2,703	-	2,703	-	171,500	-	(6,000)	(6,000)	2,917	04/01/30
952530-3K-7	City of West Des Moines, IA GO Series 20	9/19/2023	MSEC	-	139,500	150,000	155,804	151,922	-	(560)	-	(560)	-	151,362	-	(11,862)	(11,862)	3,625	06/01/29
952549-BN-2	West Des Moines, IA Comm. Sch. Dist.	9/19/2023	MSEC	-	192,500	200,000	201,000	200,000	-	-	-	-	-	200,000	-	(7,500)	(7,500)	7,333	07/01/26
952718-YD-0	City of West Fargo, ND Go Unlimited	9/19/2023	MSEC	-	136,586	145,000	145,000	145,000	-	-	-	-	-	145,000	-	(8,414)	(8,414)	3,867	05/01/28
97712D-UV-6	Wisconsin State Health & EFA Rev.	9/12/2023	MSEC	- <u>-</u>	91,073	100,000	97,437	98,609		146		146		98,755		(7,682)	(7,682)	2,972	02/15/29
	Bonds Subtotal				7.063.983	7.695.000	7.571.162	7.518.901	_	9.996	-	9.996	-	7.528.897	_	(464.914)	(464.914)	176.702	XXX

Insert New Row Delete Last Row

Preferred Stocks NONE

Preferred Stock Subtotal

Insert New Row Delete Last Row

	Common Stocks	_																
000000-00-0	E*Trade	9/1/2023	ETrade	23,908.550	23,909	-	23,909	23,909	-	-	-	-	-	23,909	-	-	-	1 Justrial and Misce
000000-00-0	E*Trade	9/1/2023	ETrade	1.200	1	-	1	1	-	-	-	-	-	1	-	-	-	1
000000-00-0	E*Trade	9/1/2023	ETrade	0.600	1	-	1	1	-	-	-	-	-	1	-	-	-	-
000000-00-0	E*Trade	9/1/2023	ETrade	0.620	1	-	1	1	-	-	-	-	-	1	-	-	-	-
000000-00-0	E*Trade	9/1/2023	ETrade	0.590	1	-	1	1	-	-	-	-	-	1	-	-	-	-
000000-00-0	E*Trade	9/1/2023	ETrade	0.570	1	-	1	1	-	-	-	-	-	1	-	-	-	-
000000-00-0	E*Trade	9/1/2023	ETrade	0.620	1	-	1	1	-	-	-	-	-	1	-	-	-	-
000000-00-0	E*Trade	9/1/2023	ETrade	0.590	1	-	1	1	-	-	-	-	-	1	-	-	-	-
000000-00-0	E*Trade	9/1/2023	ETrade	0.590	1	-	1	1	-	-	-	-	-	1	-	-	-	-
000000-00-0	E*Trade	9/1/2023	ETrade	0.600	1	-	1	1	-	-	-	-	-	1	-	-	-	-
000000-00-0	E*Trade	9/1/2023	ETrade	0.600	1	-	1	1	-	-	-	-	-	1	-	-	-	-
000000-00-0	E*Trade	9/1/2023	ETrade	0.590	1	-	1	1	-	-	-	-	-	1	-	-	-	-
000000-00-0	E*Trade	9/1/2023	ETrade	0.610	1	-	1	1	-	-	-	-	-	1	-	-	-	-
00143W-74-3	Invesco Oppenheimer Emerging Markets	3/2/2023	Sold	2,217.940	17,921	-	21,171	16,967	4,203	-	-	4,203	-	21,171	-	(3,250)	(3,250)	-
00143W-74-3	Invesco Oppenheimer Emerging Markets	3/2/2023	Sold	68.820	556	-	885	526	359	-	-	359	-	885	-	(329)	(329)	-
00143W-74-3	Invesco Oppenheimer Emerging Markets	3/2/2023	Sold	294.620	2,381	-	3,043	2,254	790	-	-	790	-	3,043	-	(663)	(663)	-
00143W-87-5	Invesco Oppenheimer Developing Markets C	3/2/2023	Sold	1,164.450	44,552	-	33,361	40,709	(7,348)	-	-	(7,348)	-	33,361	-	11,191	11,191	-
00143W-87-5	Invesco Oppenheimer Developing Markets C	3/2/2023	Sold	28.820	1,103	-	1,292	1,007	285	-	-	285	-	1,292	-	(190)	(190)	-
00143W-87-5	Invesco Oppenheimer Developing Markets C	3/2/2023	Sold	2.710	104	-	141	95	46	-	-	46	-	141	-	(37)	(37)	-
00143W-87-5	Invesco Oppenheimer Developing Markets C	3/2/2023	Sold	65.200	2,495	-	3,038	2,280	758	-	-	758	-	3,038	-	(543)	(543)	-
00206R-10-2	AT&T Inc. (Formerly SBC Comm.)	1/1/2023	Spin Off	-	4,229	-	4,229	-	4,229	-	-	4,229	-	4,229	-	-	-	-
00287Y-10-9	Abbvie Inc	10/11/2023	Sidco/Virtu Americas	200.000	29,877	-	4,614	32,322	(27,708)	-	-	(27,708)	-	4,614	-	25,263	25,263	888
023375-82-7	AMCAP Fd Inc SHS CI F-2	3/2/2023	Sold	31.350	1,022	-	1,060	956	103	-	-	103	-	1,060	-	(37)	(37)	-
023375-82-7	AMCAP Fd Inc SHS CI F-2	3/2/2023	Sold	79.110	2,580	-	2,660	2,413	248	-	-	248	-	2,660	-	(81)	(81)	-
023375-82-7	AMCAP Fd Inc SHS CI F-2	3/2/2023	Sold	6.830	223	-	265	208	56	-	-	56	-	265	-	(42)	(42)	-
023375-82-7	AMCAP Fd Inc SHS CI F-2	3/2/2023	Sold	130.760	4,264	-	3,593	3,988	(395)	-	-	(395)	-	3,593	-	671	671	-
023375-82-7	AMCAP Fd Inc SHS CI F-2	3/2/2023	Sold	38.990	1,271	-	1,333	1,189	144	-	-	144	-	1,333	-	(62)	(62)	-
023375-82-7	AMCAP Fd Inc SHS CI F-2	3/2/2023	Sold	41.090	1,340	-	1,592	1,253	339	-	-	339	-	1,592	-	(252)	(252)	-
023375-82-7	AMCAP Fd Inc SHS CI F-2	3/2/2023	Sold	69.090	2,253	-	2,907	2,107	799	-	-	799	-	2,907	-	(654)	(654)	-
023375-82-7	AMCAP Fd Inc SHS CI F-2	3/2/2023	Sold	51.060	1,665	-	2,307	1,557	750	-	-	750	-	2,307	-	(642)	(642)	-
023375-82-7	AMCAP Fd Inc SHS CI F-2	3/2/2023	Sold	152.360	4,968	-	4,582	4,647	(66)	-	-	(66)	-	4,582	-	387	387	-
023375-82-7	AMCAP Fd Inc SHS CI F-2	3/2/2023	Sold	9.730	317	-	307	297	10	-	-	10	-	307	-	10	10	-
023375-82-7	AMCAP Fd Inc SHS CI F-2	3/2/2023	Sold	21.630	705	-	635	660	(25)	-	-	(25)	-	635	-	71	71	-
023375-82-7	AMCAP Fd Inc SHS CI F-2	3/2/2023	Sold	1,479.360	48,242	-	31,714	45,120	(13,407)	-	-	(13,407)	-	31,714	-	16,528	16,528	-
023375-82-7	AMCAP Fd Inc SHS CI F-2	3/2/2023	Sold	62.140	2,026	-	1,969	1,895	74	-	-	74	-	1,969	-	57	57	-
037833-10-0	Apple Inc	10/11/2023	Sidco/Virtu Americas	400.000	71,608	-	11,747	51,972	(40,225)	-	-	(40,225)	-	11,747	-	59,861	59,861	284

14448C-10-4 Carrier Global Corporation 9/6/2023 Sidco/Virtu Americas 3,840.000 216,006 - 1,798 158,400 (156,602) - - - (156,602) - 1,798 - 214,209 214,209 2,131

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19766H-33-8																		
	Columbia Seligman Communication and Info	3/2/2023	Sold	32.840	3,462	-	3,754	3,108	646	-	-	646	-	3,754	-	(292)	(292)	-
19766H-33-8	Columbia Seligman Communication and Info	3/2/2023	Sold	1.830	193	-	209	173	36	-	-	36	-	209	-	(16)	(16)	-
19766H-33-8	Columbia Seligman Communication and Info	3/2/2023	Sold	40.600	4,279	-	3,414	3,841	(427)	-	-	(427)	-	3,414	-	865	865	-
19766H-33-8	Columbia Seligman Communication and Info	3/2/2023	Sold	36.230	3,819	-	2,392	3,428	(1,037)	_	_	(1,037)	_	2,392	-	1,427	1,427	-
19766H-33-8	Columbia Seligman Communication and Info	3/2/2023	Sold	30.990	3,266	_	2,404	2,932	(528)	_	_	(528)	_	2,404	_	862	862	_
19766H-33-8		3/2/2023	Sold	152.930	16,118		5,550	14,470								10,569	10,569	
	Columbia Seligman Communication and Info					-			(8,920)	-	-	(8,920)	-	5,550	-			-
19766H-33-8	Columbia Seligman Communication and Info	3/2/2023	Sold	31.980	3,370	-	4,657	3,026	1,632	-	-	1,632	-	4,657	-	(1,287)	(1,287)	-
19766H-33-8	Columbia Seligman Communication and Info	3/2/2023	Sold	4.620	487	-	528	437	91	-	-	91	-	528	-	(41)	(41)	-
21037T-10-9	Constellation Energy Corp	10/11/2023	Sidco/Virtu Americas	333.000	38,168	-	3,453	28,708	(25,255)	-	-	(25,255)	-	3,453	-	34,715	34,715	282
29875E-10-0	Europacific Growth Fd American	3/2/2023	Sold	258.760	13,429	-	15,000	12,653	2,347	-	-	2,347	-	15,000	-	(1,571)	(1,571)	-
29875E-10-0	Europacific Growth Fd American	3/2/2023	Sold	19.250	999	-	998	941	57	-	-	57	-	998	-	1	1	-
29875E-10-0	Europacific Growth Fd American	3/2/2023	Sold	676.190	35,094	-	32,750	33,066	(316)	_	-	(316)	_	32,750	-	2,345	2,345	-
29875E-10-0	Europacific Growth Fd American	3/2/2023	Sold	0.870	45	_	48	43	6	_	_	6	_	48	_	(3)	(3)	_
29875E-10-0	Europacific Growth Fd American	3/2/2023	Sold	35.010	1,817	_	1,943	1,712	231	_	_	231	_	1,943	_	(126)	(126)	_
	•																	
29875E-10-0	Europacific Growth Fd American	3/2/2023	Sold	37.120	1,927	-	1,650	1,815	(166)	-	-	(166)	-	1,650	-	277	277	-
29875E-10-0	Europacific Growth Fd American	3/2/2023	Sold	1.670	87	-	86	82	4	-	-	4	-	86	-	1	1	-
29875E-10-0	Europacific Growth Fd American	3/2/2023	Sold	37.420	1,942	-	2,061	1,830	231	-	-	231	-	2,061	-	(119)	(119)	-
29875E-10-0	Europacific Growth Fd American	3/2/2023	Sold	4.480	233	-	306	219	87	-	-	87	-	306	-	(73)	(73)	-
29875E-10-0	Europacific Growth Fd American	3/2/2023	Sold	26.770	1,389	-	1,488	1,309	180	-	-	180	-	1,488	-	(99)	(99)	-
29875E-10-0	Europacific Growth Fd American	3/2/2023	Sold	1.360	70	-	97	66	31	-	-	31	-	97	-	(27)	(27)	-
29875E-10-0	Europacific Growth Fd American	3/2/2023	Sold	55.440	2,877	-	3,972	2,711	1,261	-	-	1,261	-	3,972	-	(1,095)	(1,095)	-
29875E-10-0	Europacific Growth Fd American	3/2/2023	Sold	7.990	415	-	388	391	(3)	_	-	(3)	_	388	-	27	27	-
29875E-10-0	Europacific Growth Fd American	3/2/2023	Sold	52.320	2,715	_	3,289	2,558	731	_	_	731	_	3,289	_	(574)	(574)	_
29875E-10-0	Europacific Growth Fd American	3/2/2023	Sold	241.960	12,558		4,715	11,832	(7,117)			(7,117)		4,715		7,842	7,842	
33735T-10-9	First Trust STOXX European Select	3/2/2023		1,700.000	20,860		19,862	19,312	550			550		19,862		998	998	
	•		Morgan Stanley			-				-	-		-		-			-
464287-59-8	iShares Russell 1000 Value	3/2/2023	Morgan Stanley	400.000	61,732	-	41,871	60,660	(18,789)	-	-	(18,789)	-	41,871	-	19,861	19,861	-
4812C0-53-0	JPMorgan Large Cap Growth	3/2/2023	Sold	202.110	9,384	-	12,389	9,040	3,349	-	-	3,349	-	12,389	-	(3,005)	(3,005)	-
4812C0-53-0	JPMorgan Large Cap Growth	3/2/2023	Sold	667.580	30,996	-	16,762	29,861	(13,099)	-	-	(13,099)	-	16,762	-	14,234	14,234	-
4812C0-53-0	JPMorgan Large Cap Growth	3/2/2023	Sold	178.900	8,306	-	6,444	8,002	(1,558)	-	-	(1,558)	-	6,444	-	1,862	1,862	-
4812C0-53-0	JPMorgan Large Cap Growth	3/2/2023	Sold	199.430	9,259	-	7,012	8,920	(1,909)	-	-	(1,909)	-	7,012	-	2,248	2,248	-
4812C0-53-0	JPMorgan Large Cap Growth	3/2/2023	Sold	201.600	9,360	-	7,976	9,018	(1,042)	-	-	(1,042)	-	7,976	-	1,384	1,384	-
4812C0-53-0	JPMorgan Large Cap Growth	3/2/2023	Sold	8.950	415	-	523	400	123	-	-	123	-	523	-	(108)	(108)	-
4812C0-53-0	JPMorgan Large Cap Growth	3/2/2023	Sold	83.760	3,889	-	4,896	3,747	1,149	-	-	1,149	-	4,896	-	(1,007)	(1,007)	-
4812C0-53-0	JPMorgan Large Cap Growth	3/2/2023	Sold	1.000	46	-	60	45	16	_	-	16	-	60	-	(14)	(14)	-
68902V-10-7	Otis Worldwide Corporation	9/6/2023	Sidco/Virtu Americas	1,920.000	161,709	_	2,514	150,355	(147,841)	_	-	(147,841)	_	2,514	_	159,194	159,194	1,862
								,				(, ,					,	.,
779556-10-9		3/2/2023	Sold	451 310	42 721	_	23 309	40.036	(16.727)	_	_	(16 727)	_	23 309	_		10 412	_
779556-10-9	T Rowe Price Mid Cap Growth	3/2/2023	Sold	451.310 36.740	42,721	-	23,309	40,036	(16,727)	-	-	(16,727)	-	23,309	-	19,412	19,412	-
779556-10-9	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Growth	3/2/2023	Sold	36.740	3,478	-	3,159	3,259	(100)	-	-	(100)	-	3,159	-	19,412 319	319	-
779556-10-9 779556-10-9	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Growth	3/2/2023 3/2/2023	Sold Sold	36.740 56.650	3,478 5,363	- -	3,159 4,519	3,259 5,026	(100) (506)	- -	- - -	(100) (506)	- - -	3,159 4,519	- - -	19,412 319 844	319 844	- - -
779556-10-9 779556-10-9 779556-10-9	T Rowe Price Mid Cap Growth	3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold	36.740 56.650 65.370	3,478 5,363 6,188	- - -	3,159 4,519 7,415	3,259 5,026 5,799	(100) (506) 1,616	- - -	- - -	(100) (506) 1,616	- - -	3,159 4,519 7,415	- - -	19,412 319 844 (1,227)	319 844 (1,227)	- - -
779556-10-9 779556-10-9 779556-10-9 779556-10-9	T Rowe Price Mid Cap Growth	3/2/2023 3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold Sold	36.740 56.650 65.370 29.330	3,478 5,363 6,188 2,776	- - - -	3,159 4,519 7,415 2,745	3,259 5,026 5,799 2,602	(100) (506) 1,616 144	- - - -	- - - -	(100) (506) 1,616 144	- - - -	3,159 4,519 7,415 2,745	- - - -	19,412 319 844 (1,227) 31	319 844 (1,227) 31	- - - -
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9	T Rowe Price Mid Cap Growth	3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840	3,478 5,363 6,188 2,776 2,540	- - - -	3,159 4,519 7,415 2,745 2,939	3,259 5,026 5,799 2,602 2,381	(100) (506) 1,616 144 558	- - - - -	- - - -	(100) (506) 1,616 144 558	- - - -	3,159 4,519 7,415 2,745 2,939	- - - - -	19,412 319 844 (1,227) 31 (399)	319 844 (1,227) 31 (399)	- - - -
779556-10-9 779556-10-9 779556-10-9 779556-10-9	T Rowe Price Mid Cap Growth	3/2/2023 3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold Sold	36.740 56.650 65.370 29.330	3,478 5,363 6,188 2,776	-	3,159 4,519 7,415 2,745	3,259 5,026 5,799 2,602	(100) (506) 1,616 144	- - - - -	- - - - -	(100) (506) 1,616 144	- - - - -	3,159 4,519 7,415 2,745	- - - - -	19,412 319 844 (1,227) 31	319 844 (1,227) 31	- - - - -
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9	T Rowe Price Mid Cap Growth	3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840	3,478 5,363 6,188 2,776 2,540	-	3,159 4,519 7,415 2,745 2,939	3,259 5,026 5,799 2,602 2,381	(100) (506) 1,616 144 558	- - - - - -	- - - - -	(100) (506) 1,616 144 558	- - - - -	3,159 4,519 7,415 2,745 2,939	- - - - - -	19,412 319 844 (1,227) 31 (399)	319 844 (1,227) 31 (399)	
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value	3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1,185.220	3,478 5,363 6,188 2,776 2,540 36,363	-	3,159 4,519 7,415 2,745 2,939 26,498	3,259 5,026 5,799 2,602 2,381 33,601	(100) (506) 1,616 144 558 (7,103)	-	- - - - - -	(100) (506) 1,616 144 558 (7,103)	- - - - - -	3,159 4,519 7,415 2,745 2,939 26,498	-	19,412 319 844 (1,227) 31 (399) 9,864	319 844 (1,227) 31 (399) 9,864	- - - - - -
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6 77957Y-10-6	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value T Rowe Price Mid Cap Value	3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1,185.220 79.650	3,478 5,363 6,188 2,776 2,540 36,363 2,444	-	3,159 4,519 7,415 2,745 2,939 26,498 2,370	3,259 5,026 5,799 2,602 2,381 33,601 2,258	(100) (506) 1,616 144 558 (7,103)	-	-	(100) (506) 1,616 144 558 (7,103)	- - - - - -	3,159 4,519 7,415 2,745 2,939 26,498 2,370		19,412 319 844 (1,227) 31 (399) 9,864 73	319 844 (1,227) 31 (399) 9,864 73	- - - - - - - - -
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6 77957Y-10-6	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value	3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1,185.220 79.650 143.890	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415	-	3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079	(100) (506) 1,616 144 558 (7,103) 112 (335)	-		(100) (506) 1,616 144 558 (7,103) 112 (335)	- - - - - - - -	3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744		19,412 319 844 (1,227) 31 (399) 9,864 73 671	319 844 (1,227) 31 (399) 9,864 73 671	-
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value	3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1,185.220 79.650 143.890 61.230 15.210	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415 1,878	-	3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079 1,736 431	(100) (506) 1,616 144 558 (7,103) 112 (335) (59)	-		(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10	- - - - - - - - -	3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441		19,412 319 844 (1,227) 31 (399) 9,864 73 671 202	319 844 (1,227) 31 (399) 9,864 73 671 202 26	
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value	3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1,185.220 79.650 143.890 61.230 15.210 41.580	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415 1,878 467	-	3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079 1,736 431 1,179	(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27	-		(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27	-	3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205		19,412 319 844 (1,227) 31 (399) 9,864 73 671 202 26 70	319 844 (1,227) 31 (399) 9,864 73 671 202 26 70	
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value	3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1,185.220 79.650 143.890 61.230 15.210 41.580 146.130	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415 1,878 467 1,276 4,483	-	3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079 1,736 431 1,179 4,143	(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590			(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733		19,412 319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250)	319 844 (1,227) 31 (399) 9,864 73 671 202 26	
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 904504-84-2	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value J Rowe Price Mid Cap Value J Rowe Price Mid Cap Value	3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1.185.220 79.650 143.890 61.230 15.210 41.580 146.130 36.510	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415 1,878 467 1,276 4,483 2,934	-	3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079 1,736 431 1,179 4,143 2,762	(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167			(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929		19,412 319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250)	319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4	
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 904504-84-2 904504-84-2	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value J Rowagan Undiscovered Mngr fund J Morgan Undiscovered Mngr fund	3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1.185.220 79.650 143.890 61.230 15.210 41.580 146.130 36.510 9.210	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415 1,878 467 1,276 4,483 2,934 740	-	3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079 1,736 431 1,179 4,143 2,762 697	(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115)			(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115)		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581		19,412 319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4	319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4	
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 904504-84-2 904504-84-2	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value J Morgan Undiscovered Mngr fund	3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1.185.220 79.650 143.890 61.230 15.210 41.580 146.130 36.510 9.210 14.390	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415 1,878 467 1,276 4,483 2,934 740 1,157	-	3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079 1,736 431 1,179 4,143 2,762 697 1,089	(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311)			(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311)		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777		19,412 319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379	319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379	
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 904504-84-2 904504-84-2 904504-84-2	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value J Morgan Undiscovered Mngr fund	3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1,185.220 79.650 143.890 61.230 15.210 41.580 146.130 36.510 9.210 14.390 48.050	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415 1,878 467 1,276 4,483 2,934 740 1,157 3,860	-	3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079 1,736 431 1,179 4,143 2,762 697 1,089 3,635	(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627)			(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627)		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007		19,412 319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853	319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853	
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 904504-84-2 904504-84-2 904504-84-2 904504-84-2	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value U Rowe Price Mid Cap Value T Rowe Price Mid Cap Value U Rowe Price Mid Cap Value U Rowa Price M	3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1,185.220 79.650 143.890 61.230 15.210 41.580 146.130 36.510 9.210 14.390 48.050 78.820	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415 1,878 467 1,276 4,483 2,934 740 1,157 3,860 6,333	-	3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079 1,736 431 1,179 4,143 2,762 697 1,089 3,635 5,963	(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316)			(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316)		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646		19,412 319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687	319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687	
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 904504-84-2 904504-84-2 904504-84-2 904504-84-2 904504-84-2	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value U Rowe Price Mid Cap Value T Rowe Price Mid Cap Value U Rowe Price M	3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1.185.220 79.650 143.890 61.230 15.210 41.580 146.130 36.510 9.210 14.390 48.050 78.820 9.320	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415 1,878 467 1,276 4,483 2,934 740 1,157 3,860 6,333 749	-	3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079 1,736 431 1,179 4,143 2,762 697 1,089 3,635 5,963 705	(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55)			(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55)		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651		19,412 319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687	319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99	
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 904504-84-2 904504-84-2 904504-84-2 904504-84-2	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value J Rowe Price Mid Cap Value U Rowe Price Mid Cap Value T Rowe Price Mid Cap Value T Rowe Price Mid Cap Value U Rowen Price Mid	3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1.185.220 79.650 143.890 61.230 15.210 41.580 146.130 36.510 9.210 14.390 48.050 78.820 9.320 29.560	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415 1,878 467 1,276 4,483 2,934 740 1,157 3,860 6,333	-	3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651 2,059	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079 1,736 431 1,179 4,143 2,762 697 1,089 3,635 5,963 705 2,237	(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316)			(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316)		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646		19,412 319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316	319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316	
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 904504-84-2 904504-84-2 904504-84-2 904504-84-2 904504-84-2	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value U Rowe Price Mid Cap Value T Rowe Price Mid Cap Value U Rowe Price M	3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1.185.220 79.650 143.890 61.230 15.210 41.580 146.130 36.510 9.210 14.390 48.050 78.820 9.320	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415 1,878 467 1,276 4,483 2,934 740 1,157 3,860 6,333 749	-	3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079 1,736 431 1,179 4,143 2,762 697 1,089 3,635 5,963 705	(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55)			(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55)		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651		19,412 319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687	319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99	
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 779574-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 904504-84-2 904504-84-2 904504-84-2 904504-84-2 904504-84-2 904504-84-2	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value J Rowe Price Mid Cap Value U Rowe Price Mid Cap Value T Rowe Price Mid Cap Value T Rowe Price Mid Cap Value U Rowen Price Mid	3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1.185.220 79.650 143.890 61.230 15.210 41.580 146.130 36.510 9.210 14.390 48.050 78.820 9.320 29.560	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415 1,878 467 1,276 4,483 2,934 740 1,157 3,860 6,333 749 2,375	-	3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651 2,059	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079 1,736 431 1,179 4,143 2,762 697 1,089 3,635 5,963 705 2,237	(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55) (177)			(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55) (177)		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 661 2,059		19,412 319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316	319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316	
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 904504-84-2 904504-84-2 904504-84-2 904504-84-2 904504-84-2 904504-84-2 904504-84-2	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value J Rowe Price Mid Cap Value J Worgan Undiscovered Mngr fund J Morgan Undiscovered Mngr fund	3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1,185.220 79.650 143.890 61.230 15.210 41.580 146.130 36.510 9.210 14.390 48.050 78.820 9.320 29.560 823.690	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415 1,878 467 1,276 4,483 2,934 740 1,157 3,860 6,333 749 2,375 66,184	-	3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651 2,059 47,684	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079 1,736 431 1,179 4,143 2,762 697 1,089 3,635 5,963 705 2,237 62,312	(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55) (177) (14,628)			(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55) (177) (14,628)		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651 2,059 47,684		19,412 319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316 18,500	319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316 18,500	
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 779574-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 904504-84-2 904504-84-2 904504-84-2 904504-84-2 904504-84-2 904504-84-2 904504-84-2 904504-84-2	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value U Rowe Price Mid Cap Value T Rowe Price Mid Cap Value T Rowe Price Mid Cap Value U Rowe Price M	3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1,185.220 79.650 143.890 61.230 15.210 41.580 146.130 36.510 9.210 14.390 48.050 78.820 9.320 29.560 823.690 1.330	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415 1,878 467 1,276 4,483 2,934 740 1,157 3,860 6,333 749 2,375 66,184 107		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651 2,059 47,684 57	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079 1,736 431 1,179 4,143 2,762 697 1,089 3,635 5,963 705 2,237 62,312 101	(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55) (177) (14,628) (44) (2,886)			(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55) (177) (14,628) (44) (2,886)		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651 2,059 47,684 57		19,412 319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316 18,500 50	319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316 18,500 50	
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 904504-84-2 904504-84-2 904504-84-2 904504-84-2 904504-84-2 904504-84-2 904504-84-2 904504-84-2 904504-84-2 904504-84-2 904504-84-2 904504-84-2 904504-84-2 904504-84-2	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value J Rowe Price Mid Cap Value J Worgan Undiscovered Mngr fund J Morgan Undiscovered Mngr fund	3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1.185.220 79.650 143.890 61.230 15.210 41.580 146.130 36.610 9.210 14.390 48.050 78.820 9.320 29.560 823.690 1.330 1.158.000 6.440	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415 1,878 467 1,276 4,483 2,934 740 1,157 3,860 6,333 749 2,375 66,184 107 62,995 334		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651 2,059 47,684 57 57,006 301	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079 1,736 431 1,179 4,143 2,762 697 1,089 3,635 5,963 705 2,237 62,312 101 59,882 334	(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55) (177) (14,628) (44) (2,886) (33)			(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55) (177) (14,628) (44) (2,886) (33)		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651 2,059 47,684 57 57,006 301		19,412 319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316 18,500 50 5,989 33	319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316 18,500 50 5,989	
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 904504-84-2	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value JP Morgan Undiscovered Mngr fund	3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 11.185.220 79.650 143.890 61.230 15.210 41.580 146.130 36.510 9.210 14.390 48.050 78.820 9.320 29.560 823.690 1.330 1.158.000 6.440 1.107.670	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415 1,878 467 1,276 4,483 2,934 740 1,157 3,860 6,333 749 2,375 66,184 107 62,995 334 57,444		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651 2,059 47,684 57 57,006 301 31,921	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079 1,736 431 1,179 4,143 2,762 697 1,089 3,635 5,963 705 2,237 62,312 101 59,892 334 57,510	(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55) (177) (14,628) (44) (2,886) (33) (25,589)			(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55) (177) (14,628) (44) (2,886) (33) (25,589)		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 661 2,059 47,684 57 57,006 301 31,921		19,412 319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316 18,500 50 5,989 33 25,523	319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316 18,500 50 5,989 33 25,523	
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 904504-84-2	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value Under Value T Rowe Price Mid Cap Value Undiscovered Mngr fund Undiscovere	3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1,185.220 79.650 143.890 61.230 15.210 41.580 146.130 36.510 9.210 14.390 48.050 78.820 9.320 29.560 823.690 1.330 1,158.000 6.440 1,107.670 32.600	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415 1,878 467 1,276 4,483 2,934 740 1,157 3,860 6,333 749 2,375 66,184 107 62,995 334 57,444 1,691		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651 2,059 47,684 57 57,006 301 31,921 1,392	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079 1,736 431 1,179 4,143 2,762 697 1,089 3,635 5,963 705 2,237 62,312 101 59,892 334 57,510 1,692	(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55) (177) (14,628) (44) (2,886) (33) (25,589) (300)			(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55) (177) (14,628) (44) (2,886) (33) (25,589) (300)		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651 2,059 47,684 57 57,006 301 31,921 1,392		19,412 319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316 18,500 50 5,989 33 25,523 298	319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316 18,500 50 5,989 33 25,523 298	
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 904504-84-2	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value Under Value T Rowe Price Mid Cap Value T Rowe Price Mid Cap Value T Rowe Price Mid Cap Value Under Value	3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1.185.220 79.650 143.890 61.230 15.210 41.580 146.130 36.510 9.210 14.390 48.050 78.820 9.320 29.560 823.690 1.330 1.158.000 6.440 1.107.670 32.600 5.570	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415 1,878 467 1,276 4,483 2,934 740 1,157 3,860 6,333 749 2,375 66,184 107 62,995 334 57,444 1,691 289		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651 2,059 47,684 57 57,006 301 31,921 1,392 245	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079 1,736 431 1,179 4,143 2,762 697 1,089 3,635 5,963 705 2,237 62,312 101 59,892 334 57,510 1,692 289	(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55) (177) (14,628) (44) (2,886) (33) (25,589) (300) (45)			(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55) (177) (14,628) (44) (2,886) (33) (25,589) (300) (45)		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651 2,059 47,684 57 57,006 301 31,921 1,392 245	-	19,412 319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316 18,500 5,989 33 25,523 298 44	319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316 18,500 50 5,989 33 25,523 298	
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 904504-84-2	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value J Rowe Price Mid Cap Value J Rowe Price Mid Cap Value J Morgan Undiscovered Mngr fund	3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1.185.220 79.650 143.890 61.230 15.210 41.580 146.130 36.510 9.210 14.390 48.050 78.820 9.320 29.560 823.690 1.330 1.158.000 6.440 1.107.670 32.600 5.570 44.640	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415 1,878 467 1,276 4,483 2,934 740 1,157 3,860 6,333 749 2,375 66,184 107 62,995 334 57,444 1,691 289 2,315		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651 2,059 47,684 57 57,006 301 31,921 1,392 245 2,036	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079 1,736 431 1,179 4,143 2,762 697 1,089 3,635 5,963 705 2,237 62,312 101 59,892 334 57,510 1,692 2,899 2,318	(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55) (177) (14,628) (44) (2,886) (33) (25,589) (300) (45) (282)			(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55) (177) (14,628) (44) (2,886) (33) (25,589) (300) (45) (282)		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651 2,059 47,684 57 57,006 301 31,921 1,392 245 2,036		19,412 319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316 18,500 5,989 33 25,523 298 44 279	319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316 18,500 50 5,989 33 25,523 298 44 279	
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 904504-84-2	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value T Rowe Price M	3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1.185.220 79.650 143.890 61.230 15.210 41.580 146.130 36.510 9.210 14.390 48.050 78.820 9.320 29.560 823.690 1.330 1.158.000 6.440 1.107.670 32.600 5.570 44.640 5.790	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415 1,878 467 1,276 4,483 2,934 740 1,157 3,860 6,333 749 2,375 66,184 107 62,995 334 57,444 1,691 289 2,315 300		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651 2,059 47,684 57 57,006 301 31,921 1,392 245 2,036 266	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079 1,736 431 1,179 4,143 2,762 697 1,089 3,635 5,963 705 2,237 62,312 101 59,892 334 57,510 1,692 2,89 2,318 301	(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55) (177) (14,628) (44) (2,886) (33) (25,589) (300) (45) (282) (34)			(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55) (177) (14,628) (44) (2,886) (33) (25,589) (300) (45) (282)		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 661 2,059 47,684 57 57,006 301 31,921 1,392 245 2,036 2,666	-	19,412 319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316 18,500 50 5,989 33 25,523 298 44 279 34	319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316 18,500 50 5,989 33 25,523 298 44 279 34	
779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 779556-10-9 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 77957Y-10-6 904504-84-2	T Rowe Price Mid Cap Growth T Rowe Price Mid Cap Value J Rowe Price Mid Cap Value J Rowe Price Mid Cap Value J Morgan Undiscovered Mngr fund	3/2/2023 3/2/2023	Sold Sold Sold Sold Sold Sold Sold Sold	36.740 56.650 65.370 29.330 26.840 1.185.220 79.650 143.890 61.230 15.210 41.580 146.130 36.510 9.210 14.390 48.050 78.820 9.320 29.560 823.690 1.330 1.158.000 6.440 1.107.670 32.600 5.570 44.640	3,478 5,363 6,188 2,776 2,540 36,363 2,444 4,415 1,878 467 1,276 4,483 2,934 740 1,157 3,860 6,333 749 2,375 66,184 107 62,995 334 57,444 1,691 289 2,315		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651 2,059 47,684 57 57,006 301 31,921 1,392 245 2,036	3,259 5,026 5,799 2,602 2,381 33,601 2,258 4,079 1,736 431 1,179 4,143 2,762 697 1,089 3,635 5,963 705 2,237 62,312 101 59,892 334 57,510 1,692 2,899 2,318	(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55) (177) (14,628) (44) (2,886) (33) (25,589) (300) (45) (282)			(100) (506) 1,616 144 558 (7,103) 112 (335) (59) 10 27 590 167 (115) (311) (627) (1,316) (55) (177) (14,628) (44) (2,886) (33) (25,589) (300) (45) (282)		3,159 4,519 7,415 2,745 2,939 26,498 2,370 3,744 1,676 441 1,205 4,733 2,929 581 777 3,007 4,646 651 2,059 47,684 57 57,006 301 31,921 1,392 245 2,036	-	19,412 319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316 18,500 5,989 33 25,523 298 44 279	319 844 (1,227) 31 (399) 9,864 73 671 202 26 70 (250) 4 158 379 853 1,687 99 316 18,500 50 5,989 33 25,523 298 44 279	

939330-82-5	American Wash Cl F-2	3/2/2023	Sold 39	160 2,031	-	1,772	2,033	(261)	-	-	(261)	-	1,772	-	258	258	-	
939330-82-5	American Wash Cl F-2	3/2/2023	Sold 5	970 310	-	279	310	(31)	-	-	(31)	-	279	-	31	31	-	
939330-82-5	American Wash Cl F-2	3/2/2023	Sold 39	770 2,062	-	1,582	2,065	(483)	-	-	(483)	-	1,582	-	480	480	-	
939330-82-5	American Wash Cl F-2	3/2/2023	Sold 6	380 331	-	287	331	(45)	-	-	(45)	-	287	-	44	44	-	
939330-82-5	American Wash Cl F-2	3/2/2023	Sold 32	170 1,669	-	1,446	1,670	(225)	-	-	(225)	-	1,446	-	223	223	-	
939330-82-5	American Wash CI F-2	3/2/2023	Sold 7	130 370	-	314	370	(57)	-	-	(57)	-	314	-	56	56	-	
939330-82-5	American Wash CI F-2	3/2/2023	Sold 49	150 2,549	-	2,361	2,552	(191)	-	-	(191)	-	2,361	-	188	188	-	
939330-82-5	American Wash Cl F-2	3/2/2023	Sold 9	370 486	-	320	486	(167)	-	-	(167)	-	320	-	166	166	-	
939330-82-5	American Wash Cl F-2	3/2/2023	Sold 6	920 359	-	321	359	(38)	-	-	(38)	-	321	-	37	37	-	
939330-82-5	American Wash CI F-2	3/2/2023	Sold 18	890 979	-	935	981	(46)	-	-	(46)	-	935	-	45	45	-	
939330-82-5	American Wash CI F-2	3/2/2023	Sold 6	520 338	-	323	338	(16)	-	-	(16)	-	323	-	15	15	-	
939330-82-5	American Wash CI F-2	3/2/2023	Sold 1	420 74	-	70	74	(3)	-	-	(3)	-	70	-	3	3	-	
939330-82-5	American Wash Cl F-2	3/2/2023	Sold 6	090 316	-	330	316	13	-	-	13	-	330	-	(14)	(14)	-	
939330-82-5	American Wash Cl F-2	3/2/2023	Sold 44	140 2,289	-	2,455	2,292	163	-	-	163	-	2,455	-	(166)	(166)	-	
939330-82-5	American Wash Cl F-2	3/2/2023	Sold 6	040 313	-	336	313	22	-	-	22	-	336	-	(23)	(23)	-	
939330-82-5	American Wash Cl F-2	3/2/2023	Sold 6	090 316	-	347	316	31	-	-	31	-	347	-	(31)	(31)	-	
939330-82-5	American Wash CI F-2	3/2/2023	Sold 34	870 1,809	-	2,042	1,811	231	-	-	231	-	2,042	-	(233)	(233)	-	
939330-82-5	American Wash CI F-2	3/2/2023	Sold 6	210 322	-	357	322	35	-	-	35	-	357	-	(35)	(35)	-	
939330-82-5	American Wash Cl F-2	3/2/2023	Sold 53	250 2,762		2,692	2,765	(72)			(72)		2,692		69	69		
	Common Stock Subtotal			1,294,524	-	638,767	1,155,825	(517,058)	-	-	(517,058)	-	638,767	-	655,757	655,757	5,449	XXX
	Insert New Row																	
	Delete Last Row																	
	Totals - Bonds, Preferred and Common Stocks			8,358,507	7,695,000	8,209,929	8,674,726	(517,058)	9,996		(507,062)		8,167,664		190,842	190,842	182,151	xxx
													·					

			Show	wing All Long-Term Bonds a		SCHEDULE D - PA		ully DISP	OSED OF Duri	ng Current Yea										
											Chan	ige in Book / Adju	usted Carrying	Value						
1	2	3	4	5	6	7	8 Par Value (Bonds) or Number of	9	10	11 Book/ Adjusted	12 Unrealized Valuation	13 Current Year's	14 Current Year's	15	16 Total Foreign Exchange	17 Foreign Realized Gain	18 Realized Gain	19 Total	20 Interest / Stock Dividends	21 Paid for Accrued Interest
CUSIP			Date		Disposal		Shares	Actual		Carrying Value	Increase/	(Amortization)/	OTTI	In B./A.C.V.	Change in	(Loss) on	(Loss) on	Gain (Loss)	Received	and
Identification	Description	Foreign	Acquired	Name of Vendor	Date	Name of Purchaser	(Stocks)	Cost	Consideration	at Disposal	(Decreased)	Accretion	Recognized	(12+13-14)	B./A.C.V.	Disposal	Disposal	on Disposal		Dividends
	Bonds	_																		
	NONE						_							-						-
	Bonds Subtotal						xxx	-	-	-	-	-	-	-	-	-	=	-	-	-
	Insert New Row																			
	Delete Last Row																			
	Preferred Stocks																			
	NONE Preferred Stock Subtotal						1001							-						
							XXX	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insert New Row																			
	Delete Last Row																			
	Common Stocks																			
000000-00-0	E*Trade		6/26/2023	ETrade	9/1/2023	ETrade	1	1	1	1	-	_	-	_	-	-	-	-	-	-
	E*Trade		3/31/2023		9/1/2023	ETrade	1	1	1	1	_	_	_	_	-	_	_	_	_	_
WELLSF-AR-3	Wells Fargo Litigation		3/10/2023	Litigation	3/10/2023	Litigation	-	_	226	_	_	_	_	_	_	_	226	226	-	_
	Common Stock Subtotal						xxx	-	226	-	-	-	-	-	-	-	226	226	-	-
	Insert New Row																			
	Delete Last Row																			
							-													
	Totals - Bonds, Preferred and Commor	n Stocks					xxx	-	226		-	-	-	-	-		226	226	-	-

POWESHIEK MUTUAL INSURANCE ASSOCIATION	Year
POWESHIEK MUTUAL INSURANCE ASSOCIATION	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	Balance
Lino	Dopository	Codo	interest	During roa	Current Year	Bularioo
	Grinnell State Bank					(798,134.74)
	Capra Bank CD		1.000%	250	105	25,000.00
	County Bank MM		0.660%	1,320	112	200,008.22
	State Bank of Toledo, IA					10,053.23
	Matured CDs			378		
	Cash in Company's Office					250
	Total Cash			1,948	217	(562,823)
	Insert New Row					
	Delete Last Row					

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

		Sno	ow investments	Owned Dece	mber 31 of Cur	rent 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
38142B-50-0	Goldman Sachs Financial Square Funds	1	2/31/2021		12/31/2050	177,562	863	19,543	197,969
	Total Cash Equivalents					177,562	863	19,543	197,969

POWESHIEK MUTUAL INSURANCE ASSOCIATION	V
POWESHIEK MUTUAL INSURANCE ASSOCIATION	Year
POWESHIEK MUTUAL INSURANCE ASSOCIATION	2023

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

								Change	in Book / Adjus	sted Carrying V	'alue					Inte	erest			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14 Amount Due and Accrued	15	16	17	18	19	20
				Date	Name of	Maturity	Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year's (Amortization)	Current Year's OTTI	Total Change In B./A.C.V.	Par	Actual	Dec 31 of Current Year on Bond	Non-Admitted Date and	Rate	Effective	When	Amount Received During	Paid for Accrued
NONE	Description	Code	Foreign	Acquired	Vendor	Date	Value	(Decreased)	Accretion	Recognized	(8+9+10) -	Value	Cost	Not in Defauly	Accrued	of	Rate of	Paid	Year	Interest
Total Cas	h Equivalents						<u>-</u>									xxx	xxx	xxx		
Ins	sert New Row					_														
De	lete Last Row																			
						Boo	k / Adjusted Carrin	g Value by NAIC D	esignation Cat	egory Footnote) :									
		1A	-	1B	-	1C	-	1D	-	1E	-	1F	-	1G	i -					
		2A		2B		2C														
		3A		3B		3C														
		4A		4B		4C														
		5A		5B		5C														
		6																		

Ī	POWESHIEK MUTUAL INSURANCE ASSOCIATION	Year
	POWESHIEK MUTUAL INSURANCE ASSOCIATION	2023

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

		• • •																
				Le	ocation								Change in Book/A	djusted Carrying Va	alue Less Encumbrano	es		
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
							Date of			Book/Adjusted	Fair Value	Current	Current Year's	Current Year's	Total Change in	Total Foreign	Gross Income	Taxes
						Date	Last	Actual	Amount of	Carrying Value	Less	Current Year's	OTTI	Change in	B/ACV	Exchange Change	Earned Less	Repairs and
Line		Description of Property	Code	City	State	Acquired	Appraisal	Cost	Encumbrances	Less Encumbrances	Encumbrances	Depreciation	Recognized	Encumbrances	13-11-12	in B./A.C.V	Interest Incurred on Encumbrances	Expenses Incurred.
	Office Building			Grinnell	IA	8/16/1989	8/16/1989	391,089		203,225		6,852			(6,852)		18,820	(15,674)
	Office Building			Toledo	IA	1/1/1984	1/1/1984	130,387		19,381		1,378			(1,378)			
	Land			Toledo	IA	1/1/1984	1/1/1984	10,682		10,682					- '			

23

8,231

(8,231)

(15,674)

Insert New Row

Delete Last Row

Totals

POWESHIEK MUTUAL INSURANCE ASSOCIATION	Year	1
POWESHIEK MUTUAL INSURANCE ASSOCIATION	2023	

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

		L	ocation						
	1	2	3	4	5	6	7	8	9
Line	Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
	Office Remodel		Grinnell	IA		10,317	-	10,064	-
	Security System		Grinnell	IA		6,222		5,911	<u>-</u>
	Totals					16,539	-	15,974	-

Insert New Row

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POWESHIEK MUTUAL INSURANCE ASSOCIATION	Year
POWESHIEK MUTUAL INSURANCE ASSOCIATION	2023

SCHEDULE A - Part 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

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

POWESHIEK MUTUAL INSURANCE ASSOCIATION	Year
POWESHIEK MUTUAL INSURANCE ASSOCIATION	2023

SUMMARY INVESTMENT SCHEDULE

1 2

		•	_
		Gross Investme	ent Holdings
Line		Amount	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, terrritories and possessions, guaranteed	-	0%
1.04	US political subdivisions of states, territories, guaranteed	12,886,318	49%
1.05	US special revenue, non-guaranteed	-	0%
1.06	Industrial and miscellaneous	7,333,967	28%
1.09	SVO identifed bonds	-	0%
1.10	Total long-term bonds	20,220,285	77%
2	Preferred stocks (Schedule D, Part 2, Section 1)		
2.01	Industrial and miscellaneous	44,324	0%
2.02	Subsidiaries	-	0%
2.03	Total preferred stock	44,324	0%
3	Common stocks (Schedule D, Part 2, Section 2)		
3.01	Industrial and miscellaneous publicly traded	4,183,950	16%
3.02	Industrial and miscellaneous other	72,140	0%
3.03	Subsidiaries	597,338	2%
3.04	Mutual funds	1,340,494	5%
3.05	Closed-end funds	-	0%
3.06	Total common stocks	6,193,922	24%
4	Real Estate (Schedule A)		
4.01	Properties occupied by company (Schedule A, Part 1)	233,288	1%
5	Cash, Cash equivalents and Short-term Investments		
5.01	Cash (Schedule E, Part 1)	(562,823)	-2%
5.02	Cash equivalents (Schedule E, Part 2)	177,562	1%
5.03	Short-term investments (Schedule DA)	-	0%
5.04	Total cash, cash equivalents and short-term investments	(385,261)	-1%
6	Receivables for securities	-	0%
7	Total invested assets	26,306,557	100%

2023 FIVE-YEAR HISTORICAL DATA

Line Grees Promiums Weiter	Line	2023	2022	2021	2020	2019
Line Gross Premiums Written 1 Wind		5,364,601	2,812,606	1,594,792	1,143,707	1,025,996
2 Fire 3 Inland Marine		4,396,809	3,335,746	1,876,743	1,157,185	1,184,089
4 Equipment breakdown		_	_	_	-	
5 Service lines		-	-	-	-	-
6 Other lines			-		-	-
8 Total (gross premiums written) 8.1 Number of policies per year		9,761,410 5,134	6,148,352 4,320	3,471,535 2,787	2,300,892 2,269	2,210,085 2,103
Net Premiums Written 9 Wind		4,338,740	2,441,649	1,372,835	912,090	809,821
10 Fire		3,556,016	2,895,793	1,615,545	922,838	943,707
11 Inland Marine		-	-	-	-	-
12 Equipment breakdown		-	-	-	-	-
13 Service lines 14 Other lines		_	-	_	-	
15 Total (net premiums written)		7,894,756	5,337,442	2,988,379	1,834,928	1,753,528
Statement of Income						
9 Net underwriting gain (loss)		(2,538,245)	219,719	(1,435,170)	(585,602)	(36,563)
10 Net investment gain (loss)		1,231,389	874,741	691,013	622,237	597,824
11 Total other income		75,188	97,507	23,949	13,389	26,687
13 Federal income taxes incurred 14 Net income		(1,231,668)	(1,191) 1,193,158	(720,208)	50,024	26,229 561,719
14 Net income		(1,231,000)	1, 195, 156	(120,200)	30,024	301,719
Balance Sheet Lines		60.07==:	00.700.55	00.000 ===	04 100	04 == 4 ==
15 Total admitted assets excluding pro16 Uncollected premium and agents' b		28,845,745	28,700,964	22,820,508	21,129,638	21,754,677
17 Deferred premiums	valuances in course or conection	78,916 783,458	49,768 253,149	40,435 250,833	32,531 137,811	100,780
18 Total liabilities		6,093,179	4,020,832	3,133,535	1,466,972	1,650,680
19 Losses		120,637	455,509	1,027,477	80,183	455,893
20 Loss adjustment expenses		25,000	25,000	25,000	1,045	12,677
21 Unearned premiums 22 Surplus as regards policyholders		4,816,982 22,752,566	3,132,222 24,680,132	1,788,603 19,686,973	1,198,922 19,662,666	1,039,165 20,103,997
22 Surplus as regards policyrioliders		22,732,300	24,000,102	19,000,970	19,002,000	20,103,337
<u>Cash Flow</u> 23 Net cash from operations (Line 9)		(1,550,354)	2,018,066	781,097	39,503	737,222
lowa Code 518A.37						
Required Surplus		3,705,682	2,494,734	1,453,636	1,026,000	896,008
Actual Surplus		22,752,566	24,680,132	19,686,973	19,662,666	20,103,997
Percentage Distribution of Cash,	Cash, Equivalents and Investment Assets	i				
24 Bonds		76.9	72.7	78.3	78.2	78.8
25 Stocks		23.7	22.2	18.0	15.8	17.7
26 Real estate 27 Cash, cash equivalents and short-to	erm investments	0.9 (1.5)	0.8 4.3	0.9 2.8	0.8 5.2	0.8 2.7
28 Receivables for securities		-	1.0	2.0	0.2	2.,
29 Aggregate write-ins for invested as:	sets	-				
30 Cash, cash equivalents and investe	ed assets	100.0	100.0	100.0	100.0	100.0
Capital and Surplus Accounts		(222, 422)		====	(450.055)	
31 Net unrealized capital gains or loss32 Change in surplus as regards polic		(680,499) (1,927,566)	388,452 4,993,159	744,523 24,307	(476,355) (441,331)	639,406 1,201,125
32 Change in surplus as regards polic	yriolders for the year	(1,327,300)	4,330,103	24,507	(441,001)	1,201,120
Gross Losses Paid 33 Wind		21,135,268	2,406,614	1,729,745	3,678,902	119,690
34 Fire		1,871,317	1,317,660	382,372	697,333	207,921
35 Inland Marine		-	-	-	-	-
36 Equipment breakdown		-	-	-	-	-
37 Sevice lines		-	-	-	-	-
38 Other lines 39 Total (gross losses paid)		23,006,586	3,724,274	2,112,117	4,376,235	327,611
Net Lease Beid						
Net Losses Paid 40 Wind		4,589,482	1,019,758	467,598	822,767	119,690
41 Fire		715,389	1,190,575	382,372	661,938	207,921
42 Inland Marine		-	-	-	-	-
43 Equipment breakdown		-	-	-	-	-
44 Service lines 45 Other lines		-	-	-	-	-
46 Total		5,304,871	2,210,333	849,970	1,484,705	327,611
Operating Percentages						
47 Premiums earned		100.0	100.0	100.0	100.0	100.0
48 Losses incurred		80.0	31.6	74.9	59.1	40.8
49 Loss expenses incurred	ad	2.1	5.5	10.8	8.9	10.7
50 Other underwriting expenses incurr51 Net underwriting gain or (loss)	eu	58.7 (40.9)	58.0 4.9	74.1 (59.8)	63.2 (31.2)	50.5 (2.1)
or recunderwhiling galli or (loss)		(40.9)	4.8	(၁೪.०)	(31.2)	(2.1)
Other Percentages 52 Net premiums written to policyholde	are' eurnlue	34.7	21.6	15.2	9.3	8.7
52 Net premiums written to policyholde	sis suipius	34.7	21.0	15.2	9.3	8.7

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

1 Summary of Significant Accounting Policies and Going Concern Are the accompanying financial statements of the Association been prepared in conformity with accounting practices prescribed or have permitted by the NAIC as modified by Iowa Administrative Code Section 0371B for insurance companies domiciled in the State of Iowa? ✓ Yes □ No b. Is the preparation of the Association financial statements in conformity with statutory accounting principles which requires a statement of the preparation of the Association financial statements in conformity with statutory accounting principles which requires the preparation of the Association financial statements in conformity with statutory accounting principles which requires the preparation of the Association financial statements in conformity with statutory accounting principles which requires the preparation of the Association financial statements in conformity with statutory accounting principles which requires the preparation of the Association financial statements in conformity with statutory accounting principles which requires the preparation of the Association financial statements and the preparation of the preparation ofmanagement to make estimates and assumptions that affect the reported amount of assets and liabilities? ✓ Yes □ No Has the Association disclosed contingent assets and liabilities at the date of the financial statements and c. reported amounts of revenue and expenses during the period? (Actual results could differ from those estimates). □ Yes ▼ No Are premiums earned over the terms of the related insurance policies and reinsurance contracts? ✓ Yes □ No d. Are unearned premium reserves established to cover the unexpired portion of premiums written? ✓ Yes □ No f. Are expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. ✓ Yes □ No Are expenses incurred reduced for ceding allowances received or receivable? ☑ Yes ☐ No g. Are Associations asset values stated as follows: h. h.1 Short-term investments at amortized cost; ✓ Yes □ No h.2 Amortized cost for investment grade ✓ Yes □ No ✓ Yes □ No h.3 Lower of amortized cost or fair value for below investment grade; ✓ Yes □ No h.4 Stocks at fair value. Pro Rata Method What amortization method did the Association use to prepare this financial statement. i. Based on its evaluation of relevant conditions and events, does management have any going concerns or į. substantial doubt about the Association's ability to grow. □ Yes ▼ No **2** Accounting Changes and Corrections of Errors 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 Has there been any business combinations accounted for under the statutory purchase method? ☐ Yes 🔽 No b. Did the Association have any statutory mergers or impairment losses? ☐ Yes ✓ No If yes, please explain. **4 Discontinued Operations** Does the Association have any discontinued operations? ☐ Yes ☑ No Is the Association a creditor for any restructured debt? ☐ Yes 🗹 No b. Does the Association have: b.1 Loan Backed Securities; ☐ Yes 🗹 No Real Estate; h.2 ☐ Yes 🔽 No If yes, please provide address for those property. Investments in Low-Income Housing Tax Credits (LIHTC); b.3 ☐ Yes ☑ No Restricted Assets; ☐ Yes ✓ No b.4 b.5 Working Capital Finance Investments; ✓ No ☐ Yes ☐ Yes ☑ No Offsetting and Netting of Assets and Liabilities; 5GI securities; ☐ Yes 🔽 No ☐ Yes 🗹 No b.8 Short sales; b.9 Prepayment Penalty and Acceleration Fees. ✓ No ☐ Yes If yes, please explain. 6 Joint Ventures, Partnerships and Limited Liability Companies Does the Association have investments in Joint Ventures, Partnerships or Limited Liability Companies that a. exceed 10% of admitted assets. □ Yes ▼ No Does the Association recognize any impairment write down for investments in Joint Ventures, Partnerships b. and Liability Companies during the statement period. ☐ Yes ☑ No

7 Investment Income

If yes, please provide total amount excluded.

Did the Association disclose any investment income due and accrued in the financial statement period?

☐ Yes ☑ No

\$

9 Income T	axes			
a.	What was the Federal Income tax incurred for 2023 and 2022?	2023	\$	(1,191)
		2022	\$	-
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	\$ \$	-
d.	Did the Association have any denosits admitted under Section 6603 of the Internal Revenue Service Code?	2022	⇒ □ Yes	✓ No
u. e.	Did the Association have any deposits admitted under Section 6603 of the Internal Revenue Service Code? Is the Association's Federal Income Tax return consolidated with any other equity?		☐ Yes	✓ No
f.	Did the Association have any federal or foreign tax loss contingencies?		☐ Yes	✓ No
	If yes, please provide amount?		\$	_
g.	Did the Association have any alternative minimum tax (AMT) credits.		Yes	▼ No
Ü	, , ,		cs	_ 110
10 Informat	ion Concerning Parent, Subsidiaries and Affiliates and other related parties.			
a.	Does the Association own any agencies or other business entities?		✓ Yes	□ No
	If yes, please provide list.			
	Poweshiek Agency, Inc.			
11 Debt				
a.	Does the Association have any debt obligations?		✓ Yes	□No
u.	If yes, please provide list.		162	L NO
	The Association has a secured line of credit with Grinnell State Bank in the amount of \$1,500,000. Current			
	interest rate is 6.75%. Interest paid during 2023 was \$1,146. Accrued interest at 12/31/2023 is \$105 with an			
	outstanding balance of \$80,000.			
12 Retireme	nt Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other			
Post reti	ement Benefit Plans			
a.	Does the Association provide benefits, pension plans, etc. to Officers, Directors and Employees?		Yes	□ No
	If so, please provide what types.			
	The Association maintains a defined contribution pension plan and contributes not more than five precent of			
	each employee's compensation each year.			
13 Capital a	nd 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).		\$	(680,499)
14 Liabilitie	s, Contingencies and Assessments			
a.	Does the Association have:			_
	a.1 Contingent Commitments;		☐ Yes	✓ No
	a.2 Assessments that have a material financial effect;		☐ Yes	
	a.3 Gain Contingencies;a.4 Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits;		☐ Yes	✓ No
	a.5 Joint and Several Liabilities;		☐ Yes	_
	a.6 All Other Contingencies or impairment of assets.		☐ Yes	
	,		cs	
15 Leases				
a.	Does the Association have any material lease obligations?		☐ Yes	✓ No
	lf yes, please explain.			
16 Cala T	sofar and Comising of Financial Assots and Fish military and of Linkillator			
a.	nsfer and Servicing of Financial Assets and Extinguishment of Liabilities Does the Association have transfers or receivables reported as sales?		□ v	
a. b.	Does the Association have transfers of receivables reported as sales? Does the Association have transfers and servicing of financial assets?		☐ Yes ☐ Yes	
C.	Does the Association have wash sales?		☐ Yes	
			es	110
17 Other Ite	ms			
Does the	Association have:			
a.	Unusual or Infrequent Items;		☐ Yes	☑ No
b.	Troubled Debt Restructuring;		☐ Yes	
c.	Other Disclosures or Unusual items;		☐ Yes	
d.	Subprime-Mortgage-Related Risk Exposure;		☐ Yes	✓ No
e.	Insurance-Linked Securities (ILS) Contracts. Other lines (Part 1 and Part 2 list business lines included)			
f.	Other lines (Part 1 and Part 2 list business lines included)		☐ Yes	™ No
18 Event Su	bsequent			
a.	Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Ev	vents) for		
	year-end December 31, 2023?		☐ Yes	☑ No
b.	If so, please explain			
	Effective January 1, 2024 the Association changed their name to United Mutual Insurance Association and			
	merged with Heart of Iowa Mutual Insurance Association, Muscatine Mutual Insurance Association and United			
	Mutual Insurance Association.			

19 Reinsurance Does the Association have: Unsecured aggregate recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium a. ✓ Yes □ No that exceeds 3% of policyholder surplus; ☐ Yes ☑ No Reinsurance recoverable in dispute: b. Commission amounts due and pavable to reinsurers if parties were to cancel coverage: ☐ Yes 🔽 No c. d. Uncollectible reinsurance that was written off during the year for losses incurred, loss adjustment expenses incurred ☐ Yes ☑ No Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or e. premiums earned; ☐ Yes 🔽 No 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 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 \$455,893. As of December 31, 2023, \$252,812 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$145,637 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 (\$57,444) unfavorable (favorable) prior-year development since December 31, 2022 to December 31, 2023. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this increase (decrease), the Company experienced \$0 of unfavorable (favorable) prior year loss development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

☐ Yes 🔽 No

Does the Association have significant changes in methodologies and assumptions used in calculating the liability for

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

b.

unpaid losses and losses adjustment expenses.

reporting period presented.

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

1.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	□ Yes	☑ No	□ N/A
1.2	If yes, date of change:			
2.1	State as of what date the latest financial examination of the reporting entity was made or is being made.		12/31/20)21
2.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.		12/31/20)17
2.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).		3/27/20	19
2.4	Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?	✓ Yes	□No	□ N/A
2.5	Have all of the recommendations within the latest financial examination report been complied with?	✓ Yes	□ No	□ N/A
3.1	During the period covered by this statement, did any agent, broker, sales representative. non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 3.11 sales of new business?	□ Yes	☑ No	□ N/A
	3.12 renewals?	☐ Yes	☑ No	□ N/A
3.2	During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate. receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on			
	direct premiums) of: 3.21 sales of new business? 3.22 renewals?	☐ Yes ☐ Yes	✓ No ✓ No	□ N/A □ N/A
4.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	□ Yes	☑ No	□ N/A
4.2	If yes, provide the name of the entity.			
	Name of Entity NAIC Company Code State of Domicile			
	Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?	□ Yes	☑ No	□ N/A
	If yes, give full information			
6	What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit? An annual audit is not required.			
7.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons	_	_	
	performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and	✓ Yes	□ No	□ N/A
	professional relationships; b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;			
	 c. Compliance with applicable governmental laws, rules and regulations; d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and 			
7.2	e. Accountability for adherence to the code. If the response to 7.1 is no, please explain:			
	Has the code of ethics for senior managers been amended? If the response to 7.3 is yes, provide information related to amendment(s)	☐ Yes	☑ No	□ N/A
7 5	Have any provisions of the code of ethics been waived for any of the specified officers?	_	_	
	If the response to 7.5 is yes, provide the nature of any waiver(s).	□ Yes	₩ No	□ N/A
	DOADD OF DIDECTORS			
8	BOARD OF DIRECTORS Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee			
	thereof?	✓ Yes	□ No	□ N/A
9	Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?	✓ Yes	□ No	□ N/A
10	Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on			
	the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?	✓ Yes	□ No	□ N/A

					gents and/or own an a ne agency name, if app		ousiness written by th	e Association.		□ Yes	☑ No	□ N/A
11.1	ii tile resp	JOIISE (O 11	is yes, list ti	ile directors and tr	ie agency папіе, ії арр	ilcable.						
11		tatement b		ed using a basis of		ANCIAL Statutory A	ccounting Principles (e.g., Generally Accepted		□ Yes	₩ No	□ N/A
12.1			I during the	year:					,	163	I NO	LIVA
				ng at the end of ye		.1 To directo	ors and other officers			\$	-	
							ors and other officers			\$	-	
13.1			orted in this orted in the	-	t to a contractual oblig	ation to trar	nsfer to another party	without the liability for such		□ Yes	☑ No	□ N/A
13.2	If yes, stat	te the amo	unt thereof	at December 31 of		21 Rented fro	om others			\$	-	
					13.2	22 Borrowed	I from others			\$	-	
						23 Leased fro 24 Other	om otners			\$ \$	-	
14	Does the i	reporting e	ntity report	any amounts due	from parent on Page 2	of this state	ement?		1	□ Yes	☑ No	□ N/A
					INVES	STMENTS						
15.1					ecember 31 of the cu	rent year m	andatorily convertible	e into equity, or, at		□ v	E N -	□ NI / A
	If yes, stat	te the amo	unt thereof	ible into equity? at December 31 of						Yes \$	✓ No	□ N/A
16	_				osits, real estate, mor			physically in the reporting er current year held	ntity's			
							-	strative Code 191.32.	1	✓ Yes	□ No	□ N/A
	For agree	ments that	comply with	n the requirement		Condition E.	xaminers Handbook , Custodian's	complete the following:	7			
				ank Institutional T			0, Detroit, MI 48275-3	3462				
			US Bank			50 South	16th St, Philadelphia,	PA 19102				
			_	-	nges, in the custodian(s) identified	in 17.1 during the cur	rrent year?	□ Y	es 🔽	No	□ N/A
17.1	If yes, give	e full and co	-	ormation relating t			1	1				
			Ol	d Custodian	New Custo	dian	Date of Change	Reason				
17.2	Investmer	nt manager	ment - Ident	ify all investment a	advisors, investment n	nanagers, br	oker/dealers, includin	g individuals that have the				
					of the reporting entity to the investment acc		_	ernally by employees of the				
				Name of Firm or	r Individual		Affiliation					
			Tim Dawso			U U						
			David Lorbi	iecki		U						
			Jon Scheil	anig		ı						
17.3					uestion 18.2, do any fi			the reporting entity				
17.4	For firms/	individuals	unaffiliated	with the reporting)% of the reporting ent g entity (I.e., designate	ed with a "U'	") listed in the table fo		١	✓ Yes	□ No	□ N/A
	does the t	otal assets	under man	agement aggregat	e to more than 50% of	the reportir	ng entity's invested as	sets?	١	✓ Yes	□ No	□ N/A
	Exchange	Commissio	on (SEC) in th	ne Investment Com	ual funds reported in S npany Act of 1940 [Sec		•	ording to the Securities and	ı	□ Yes	☑ No	□ N/A
10.2	ii yes, coii	Inplete the l	following scl	ledule.	Name of Mutual Fu		Rook/Adiu	sted Carrying Value	7			
			CUSIF#		Name of Mutual Fu	iiu .	BOOK/Auju	steu Carrying value				
		18.20 TOT	ΓAL									
18.3	For each r	nutual fund	d listed in th	e table above, con	nplete the following so	:hedule:						
								of Mutual Fund's				
		e of Mutua m above ta			of Significan Holding f the Mutual Fund		-	sted Carrying Value ble to the Holding	Date	of Valuat	tion	
19	Describe t	he sources	or methods	s utilized in determ	nining the fair values					_		_
		y Custodia										

	to calculate fair value determined by a broker or custodian for any of the sec		✓ Yes	□No	□ N/A
	.1 is yes, does the reporting entity have a copy of the broker's or custodian's ronic copy) for all brokers or custodians used as a pricing source?	pricing policy	✓ Yes	□No	□ N/A
	.2 is no, describe the reporting entity's process for determining a reliable price	cing source for purposes of	163	L NO	- I I
	OTHER				
22.1 Amount of paymen	its to trade associations, service organizations and statistical or rating bureau	us, if any?	\$	7,51:	1
	e organization and the amount paid if any such payment represented 25% or e organizations, and statistical or rating bureaus during the period covered b				
	Name	Amount Paid			
	NAMIC	7,000			
	Total	7,000			
23.2 List the name of the	its for legal expenses, if any? e firm and the amount paid if any such payment represented 25% or more of e period covered by this statement.	f the total payments for legal	\$	28,890	0
	Name	Amount Paid			
	Bradshaw Fowler Proctor & Fairgrave	28,890			
		-			
24.1 Amount of paymen if any?	ts for expenditures in connection with matters before legislative bodies, offi	cers, or departments of government,	□ Yes	 No	□ N/A
24.2 List the name of the	e firm and the amount paid if any such payment represented 25% or more of e legislative bodies, officers, or departments of government during the perio		∟ Yes	IM NO	L N/A
	Name	Amount Paid			
		-			
a- al		<u>'</u>			
IMT APPS	g systems (software) and their applications.				
36 Dana tha Annaisti					
	on utilize in-house adjusters? If not please provide third party utilized. O utilizes Grinnell Reinsurance Adjusting Program.				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE POWESHIEK 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			
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:4.2 If yes, give full information	□ Yes	⊠ No	□ N/A
5.1 Largest net aggregate amount insured in anyone risk (excluding workers' compensation):	\$	225,000)
5.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?	☐ Yes	☑ No	□ N/A
5.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.		1	
6.1 Is the reporting entity's premiums ceded in multiple reinsurance contract?6.2 If yes, please describe the method of allocating and recording reinsurance among the ceded:	☐ Yes	☑ No	□ N/A
6.3 If the answer to 6.1 is yes, are the methods described in item 6.2 entirely contained in the respective multiple ceded reinsurance contracts?	□ 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?6.5 If the answer to 6.4 is no, please explain.		□ No	☑ N/A
7.1 Has the reporting entity guaranteed any financed premium accounts?7.2 If yes, please provide details.	☐ Yes	☑ No	□ N/A
, rad, produce provide declaria.			