

## September 30, 2024 - Quarterly Statement

*Iowa Company Number:* 0042

### American Mutual Insurance Association

Mark Schmidt  
903 DEWITT ST, PO BOX 256  
GRAND MOUND IA 52751

QUARTERLY STATEMENT  
OF THE

**American Mutual Insurance Association**

For the Quarter Ended September 30, 2024

## Assets

Line	Current Statement Date			
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets	December 31 Prior Year Net Admitted Assets
1 Bonds (Schedule D)	3,121,410		3,121,410	2,796,042
2 Stocks (Schedule D)				
2.1 Preferred Stocks	74,760		74,760	73,580
2.2 Common Stocks	1,689,403		1,689,403	1,580,903
3 Real Estate (Schedule A)	521,599		521,599	540,810
4 Cash				
4.1 Cash equivalents	363,544		363,544	863,761
4.2 Short-term investments			-	
5 Receivables for securities			-	
6 Aggregate write-ins for invested assets	-	-	-	-
7 Subtotal, cash and invested assets	5,770,716	0	5,770,716	5,855,097
8 Investment income due and accrued	27,862		27,862	24,091
9 Premium and Considerations				
9.1 Uncollected premium and agents' balances in course of collection	75		75	3,939
9.2 Deferred premiums, agents' balances in course of collection	418,993		418,993	320,338
10 Reinsurance:				
10.1 Amounts recoverable from reinsurers	0		-	-
10.2 Funds held by or deposited with reinsured companies	37,577		37,577	
10.3 Other amounts receivable under reinsurance contracts			-	
11 Current federal income tax recoverable and interest thereon	-	-	-	-
12 Electronic data processing equipment and software	499	499	(0)	-
13 Furniture and equipment assets	15,883	15,883	(0)	-
14 Receivables from subsidiaries			-	
15 Aggregate write-ins for other than invested assets	50,532	45,554	4,978	-
16 Total	6,322,136	61,935	6,260,201	6,203,465

## DETAILS OF WRITE-INS - INVESTED ASSETS

1101 <i>insert write-in</i>			0	
1102 <i>insert write-in</i>			0	
1103 <i>insert write-in</i>			0	
1104 <i>insert write-in</i>			0	
1105 <i>insert write-in</i>			0	
1106 <i>insert write-in</i>			0	
1107 <i>insert write-in</i>			0	
1108 <i>insert write-in</i>			0	
1199 Totals (Line 6 above)	0	0	0	0

## DETAILS OF WRITE-INS - OTHER THAN INVESTED ASSETS

2501 <i>Transportation Equipment</i>	45,251	45,251	0	0
2502 <i>Prepaid Asset</i>	302	302	0	0
2503 <i>Prepaid Premium Tax</i>	4,978		4,978	
2504 <i>insert write-in</i>			0	
2505 <i>insert write-in</i>			0	
2506 <i>insert write-in</i>			0	
2507 <i>insert write-in</i>			0	
2508 <i>insert write-in</i>			0	
2599 Totals (Line 15 above)	50,532	45,554	4,978	0

**LIABILITIES, SURPLUS AND OTHER FUNDS**

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Line	1 Current Statement Date	2 December 31, Prior Year
1 Losses (current accident year \$ <input type="text" value="45,443"/>	45,443	9,000
2 Loss Adjustment Expenses	11,322	13,827
3 Commissions payable, contingent commissions	115,224	94,672
4 Other Expenses	28,766	29,840
5 Taxes licenses and fees due and accrued	2,480	8,315
6 Current federal and foreign income taxes	0	0
7 Borrowed Money	143,478	
8 Unearned Premiums	2,045,296	1,848,427
9 Advance Premiums	103,492	77,121
10 Ceded reinsurance premiums payable	-	145,778
11 Funds held by company under reins treaties	22,130	17,465
12 Amounts withheld or retained by company for account of other	334	3,559
13 Aggregate write Ins for liabilities	0	0
14 Total Liabilities (Lines 1 through 13)	2,517,962	2,248,004
15 Aggregate write in for special surplus funds	-	-
16 Aggregate write ins for other than special surplus funds	-	-
17 Unassigned funds (surplus)	3,742,239	3,955,461
18 Surplus as regards policyholders	3,742,239	3,955,461
19 Totals (Page 2, Line 16, Col. 3)	6,260,201	6,203,465

**DETAILS OF WRITE-INS FOR LIABILITIES**

1301 <i>Suspense</i>	-	-
1302 <i>insert write-in</i>		
1303 <i>insert write-in</i>		
1304 <i>insert write-in</i>		
1305 <i>insert write-in</i>		
1399 Totals (Line 13 above)	-	-

**DETAILS OF WRITE-INS FOR SPECIAL SURPLUS FUNDS**

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

**DETAILS OF WRITE-INS FOR OTHER THAN SPECIAL SURPLUS FUNDS**

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

## STATEMENT OF CASH FLOW

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Line		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>Cash from Operations</b>				
1	Premiums collected net of reinsurance	1,071,635	1,942,067	2,582,078
2	Net investment income	97,550	66,877	127,609
3	Miscellaneous income	135,034	80,644	90,231
4	Total (Lines 1 through 3)	1,304,219	2,089,588	2,799,918
5	Benefit and loss related payments	770,177	1,892,894	1,909,632
6	Commissions, expenses paid and aggregate write-ins for deductions	975,353	1,020,122	1,374,337
7	Federal and foreign income taxes paid (recovered) net of \$ <span style="background-color: #cccccc;">          </span> x on capital gains (losses)	(38,468)	-	-
8	Total (Lines 5 through 7)	1,707,062	2,913,015	3,283,969
9	Net cash from operations (Line 4 minus Line 8)	(402,843)	(823,427)	(484,051)
<b>Cash from Investments</b>				
10	Proceeds from investments sold, matured or repaid			
10.1	Bonds (link locations)	502,985	425,007	435,624
10.2	Stocks	471,071	154,484	597,696
10.3	Real Estate	-	-	-
10.4	Miscellaneous proceeds			
10.5	Total investment proceeds (Lines 10.1 to 10.4)	974,056	579,491	1,033,321
11	Cost of investments acquired (long-term only):			
11.1	Bonds (link locations)	844,911	412,643	484,668
11.2	Stocks	336,358	157,450	527,038
11.3	Real Estate	2,798	2,021	2,021
11.4	Miscellaneous applications			
11.5	Total investments acquired (Lines 11.1 to 11.4)	1,184,067	572,113	1,013,727
12	Net cash from investments (Line 11.5 minus Line 10.5)	(210,011)	7,378	19,594
<b>Cash from Financing and Miscellaneous Sources</b>				
13	Cash provided (applied):			
13.1	Borrowed funds	143,478	-	
13.2	Other cash provided (applied)	(30,840)	10,151	16,173
14	Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	112,637	10,151	16,173
<b>Reconciliation of Cash, Cash Equivalents and Short-Term Investments</b>				
15	Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)	(500,217)	(805,899)	(448,285)
16	Cash, cash equivalents and short-term investments			
17.1	Beginning of year	863,761	1,312,046	1,312,046
17.2	End of year (Line 15 plus Line 17.1)	363,544	506,148	863,761

**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	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation Modifier and SVO Administrative Symbol
<b>Bonds</b>									
10373Q-BX-7	BP Capital Markets America Inc		1/4/2024	JPMorgan		49,990	50,000	0	1.F FE
95000U-3K-7	Wells Fargo & Co		1/16/2024	Wells Fargo Securities LLC		50,000	50,000	0	2.A FE
882508-CG-7	Texas Instruments Inc		2/5/2024	Bank of America Merrill Lynch		49,947	50,000	0	1.E FE
025816-DP-1	American Express Co		2/12/2024	RBC		25,000	25,000	0	2.A FE
693475-BX-2	PNC Financial Services Group Inc		5/8/2024	Citibank		25,000	25,000	0	1.G FE
906548-CT-7	Union Electric Co		5/29/2024	Marketaxess Corp		39,694	50,000	224	1.F FE
059165-ER-7	Baltimore Gas & Electric Co		6/3/2024	Pershing LLC		24,943	25,000	0	1.G FE
038222-AS-4	Applied Materials Inc		6/6/2024	BofA Securities, Inc.		24,952	25,000	0	1.F FE
713448-FX-1	Pepsico Inc		7/15/2024	Citigroup Global Markets		24,961	25,000	0	1.E FE
438516-CY-0	Honeywell International Inc		7/29/2024	Citigroup Global Markets		34,970	35,000	0	1.F FE
89788M-AT-9	Truist Financial Corp		8/1/2024	BMO Capital Markets		25,000	25,000	0	2.A FE
30303M-8S-4	Meta Platforms Inc		8/7/2024	BofA Securities, Inc.		24,952	25,000	0	1.D FE
842434-DB-5	Southern California Gas Co		8/8/2024	Mitsubishi		49,757	50,000	0	1.E FE
24422E-XX-2	John Deere Capital Corp		9/11/2024	Marketaxess Corp		50,311	50,000	37	1.F FE
976656-CS-5	Wisconsin Electric Power Co		9/11/2024	Jefferies LLC		50,516	50,000	0	1.G FE
17327C-AT-0	Citigroup Inc		9/12/2024	Citigroup Global Markets		50,000	50,000	0	2.A FE
69371R-T4-8	Paccar Financial Corp		9/23/2024	JPMorgan		49,897	50,000	0	1.E FE
3132D6-EA-4	FHLMC #SB8229		5/31/2024	Morgan Stanley		100,343	102,653	26	1.B FE
3140XG-3F-4	FNMA #FS1697		6/26/2024	Wells Fargo Securities LLC		49,191	52,858	115	1.B FE
3140XH-YC-5	FNMA FS2506		7/25/2024	Morgan Stanley		25,628	26,252	73	1.B FE
3140XH-YC-5	FNMA FS2506		8/21/2024	Morgan Stanley		19,861	20,013	47	1.B FE
Bonds Subtotal						844,911	861,775	520	XXX
<input type="button" value="Insert New Row"/>									
<input type="button" value="Delete Last Row"/>									
<b>Preferred Stocks</b>									
None									
Preferred Stocks Subtotal						0	0	0	XXX
<input type="button" value="Insert New Row"/>									
<input type="button" value="Delete Last Row"/>									
<b>Common Stocks</b>									
191216-10-0	Coca Cola		1/23/2024	Instinet LLC	40.00	2,385			
718172-10-9	Philip Morris International		1/23/2024	Instinet LLC	27.00	2,461			
742718-10-9	Procter & Gamble		1/23/2024	Instinet LLC	17.00	2,643			
808524-60-7	Schwab US Small Cap ETF		2/9/2024	Barclays Capital Inc	1258.00	58,892			
025537-10-1	American Electric Power Inc		2/14/2024	Instinet LLC	39.00	3,071			
036752-10-3	Elevance Health		2/14/2024	Instinet LLC	3.00	1,516			
075887-10-9	Becton Dickinson		2/14/2024	Instinet LLC	6.00	1,435			
084670-70-2	Berkshire Hathaway Inc Cl B		2/14/2024	Instinet LLC	42.00	16,617			
110122-10-8	Bristol Myers Squibb Co		2/14/2024	Instinet LLC	27.00	1,321			
260003-10-8	Dover		2/14/2024	Instinet LLC	5.00	798			
580135-10-1	McDonalds Corp		2/14/2024	Instinet LLC	2.00	576			

58933Y-10-5	Merck & Co Inc New	2/14/2024	Instinet LLC	12.00	1,505			
651639-10-6	Newmont Corp	2/14/2024	Instinet LLC	314.00	10,069			
654106-10-3	Nike Inc Cl B	2/14/2024	Instinet LLC	89.00	9,348			
65473P-10-5	Nisource Inc	2/14/2024	Instinet LLC	364.00	9,236			
76169C-10-0	Rexford Industrial Realty REIT	2/14/2024	Instinet LLC	202.00	10,384			
872590-10-4	T Mobile US Inc	2/14/2024	Instinet LLC	49.00	7,910			
002824-10-0	Abbott Laboratories	7/31/2024	Instinet LLC	16.00	1,708			
00287Y-10-9	Abbvie Inc	7/31/2024	Instinet LLC	36.00	6,709			
099724-10-6	Borgwarner Inc Com	7/31/2024	Instinet LLC	48.00	1,700			
110122-10-8	Bristol Myers Squibb Co	7/31/2024	Instinet LLC	37.00	1,790			
125523-10-0	Cigna Corp	7/31/2024	Instinet LLC	3.00	1,054			
14448C-10-4	Carrier Global Corporation Com	7/31/2024	Instinet LLC	158.00	10,832			
224441-10-5	Crane Nxt Co	7/31/2024	Instinet LLC	26.00	1,651			
244199-10-5	Deere Co	7/31/2024	Instinet LLC	13.00	4,890			
277432-10-0	Eastman Chemical	7/31/2024	Instinet LLC	26.00	2,716			
29261A-10-0	Encompass Health	7/31/2024	Instinet LLC	18.00	1,689			
437076-10-2	Home Depot Inc	7/31/2024	Instinet LLC	27.00	9,952			
504922-10-5	Labcorp Holdings Inc Com	7/31/2024	Instinet LLC	63.00	13,631			
580135-10-1	McDonalds Corp	7/31/2024	Instinet LLC	6.00	1,593			
654106-10-3	Nike Inc Cl B	7/31/2024	Instinet LLC	39.00	2,929			
69047Q-10-2	Ovintiv Inc	7/31/2024	Instinet LLC	188.00	8,721			
74340W-10-3	Prologis REIT	7/31/2024	Instinet LLC	6.00	767			
78409V-10-4	S&P Global Inc	7/31/2024	Instinet LLC	1.00	484			
91324P-10-2	UnitedHealth Group Inc Com	7/31/2024	Instinet LLC	11.00	6,296			
46435G-42-5	iShares ESG Aware ETF	9/4/2024	Barclays Capital Inc	21.00	2,536			
922908-55-3	Vanguard RE Idx ETF	9/4/2024	Barclays Capital Inc	40.00	3,798			
808524-60-7	Schwab US Small Cap ETF	9/4/2024	Barclays Capital Inc	699.00	34,562			
808524-80-5	Schwab International Equity ETF	9/4/2024	Barclays Capital Inc	1611.00	64,271			
023939-10-1	Amentum Holdings Inc	9/27/2024	Spin-off	58.00	1,230			

Common Stocks Subtotal

Insert New Row

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325,672 0 0 XXX

**Totals - Bonds, Preferred and Common Stocks**

**1,170,583 861,775 520 XXX**

## AMERICAN MUTUAL INSURANCE ASSOCIATION

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**SCHEDULE D - PART 1B**  
**Showing the Acquisitions, Dispositions and Non-Trading Activity**  
**During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation**

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	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value Prior Year
<b>Bonds</b>								
1 NAIC 1 (a)	\$ 2,697,669	\$ 330,852	\$ 189,048	\$ (990)	\$ 2,616,941	\$ 2,697,669	\$ 2,838,484	\$ 2,588,774
2 NAIC 2 (a)	\$ 232,705	\$ 75,000	\$ 25,000	\$ 221	\$ 232,486	\$ 232,705	\$ 282,926	\$ 207,268
3 NAIC 3 (a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 NAIC 4 (a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 NAIC 5 (a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 NAIC 6 (a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 <b>Total Bonds</b>	<b>\$ 2,930,374.60</b>	<b>\$ 405,852.40</b>	<b>\$ 214,048.38</b>	<b>\$ (768.83)</b>	<b>\$ 2,849,426.79</b>	<b>\$ 2,930,374.60</b>	<b>\$ 3,121,409.79</b>	<b>\$ 2,796,042.07</b>
<b>Preferred Stocks</b>								
8 NAIC 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 NAIC 2	\$ 73,760	\$ -	\$ -	\$ 720	\$ 73,040	\$ 73,760	\$ 74,480	\$ 73,580
10 NAIC 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 NAIC 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 NAIC 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 NAIC 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14 <b>Total Preferred Stock</b>	<b>73,760</b>	<b>-</b>	<b>-</b>	<b>720</b>	<b>73,040</b>	<b>73,760</b>	<b>74,480</b>	<b>73,580</b>
15 <b>Total Bonds &amp; Preferred Stock</b>	<b>3,004,135</b>	<b>405,852</b>	<b>214,048</b>	<b>(49)</b>	<b>2,922,467</b>	<b>3,004,135</b>	<b>3,195,890</b>	<b>2,869,622</b>

Book/Adjusted Carrying Value column for the end of the current reporting period including the following amount of short-term and cash equivalent bonds by NAIC designation:

(a)

NAIC 1 \$            NAIC 2 \$            NAIC 3 \$            NAIC 4 \$            NAIC 5 \$            NAIC 6 \$





526057-10-4	Lennar Corp Cl A	9/4/2024	Instinet LLC	9	1,602		1,171	1,341	(171)		(171)	1,171	431	431	14					
56585A-10-2	Marathon Petroleum	9/4/2024	Instinet LLC	38	6,579		1,636	5,638	(4,002)		(4,002)	1,636	4,943	4,943	45					
580135-10-1	McDonalds Corp	9/4/2024	Instinet LLC	6	1,724		1,777	1,779	(2)		(2)	1,777	(54)	(54)	38					
58933Y-10-5	Merck & Co Inc New	9/4/2024	Instinet LLC	42	4,784		3,185	4,579	(1,394)		(1,394)	3,185	1,599	1,599	0					
59156R-10-8	MetLife Inc	9/4/2024	Instinet LLC	730	56,449		28,566	48,275	(19,708)		(19,708)	28,566	27,883	27,883	1,175					
617446-44-8	Morgan Stanley	9/4/2024	Instinet LLC	56	5,740		4,159	5,222	(1,063)		(1,063)	4,159	1,581	1,581	161					
65339F-10-1	Nextera Energy	9/4/2024	Instinet LLC	52	4,203		4,091	3,158	933		933	4,091	112	112	102					
65473P-10-5	Nisource Inc	9/4/2024	Instinet LLC	105	3,377		2,664	0	0		-	2,664	713	713	56					
718172-10-9	Philip Morris International	9/4/2024	Instinet LLC	22	2,777		1,820	2,070	(250)		(250)	1,820	957	957	108					
742718-10-9	Procter & Gamble	9/4/2024	Instinet LLC	23	4,019		2,025	3,370	(1,346)		(1,346)	2,025	1,995	1,995	93					
74340W-10-3	Prologis REIT	9/4/2024	Instinet LLC	11	1,414		1,037	1,466	(430)		(430)	1,037	378	378	38					
747525-10-3	Qualcomm Inc Com	9/4/2024	Instinet LLC	27	4,657		3,272	3,905	(633)		(633)	3,272	1,384	1,384	51					
75513E-10-1	RTX Corporation	9/4/2024	Instinet LLC	36	4,289		2,539	3,029	(490)		(490)	2,539	1,750	1,750	54					
78409V-10-4	S&P Global Inc	9/4/2024	Instinet LLC	3	1,531		1,230	1,322	(92)		(92)	1,230	301	301	10					
91913Y-10-0	Valero Energy	9/4/2024	Instinet LLC	44	6,475		2,571	5,720	(3,149)		(3,149)	2,571	3,904	3,904	72					
949746-10-1	Wells Fargo & Co New	9/4/2024	Instinet LLC	54	3,153		2,561	2,658	(97)		(97)	2,561	592	592	95					
969457-10-0	Williams Co Inc	9/4/2024	Instinet LLC	40	1,775		927	1,421	(466)		(466)	955	820	820	44					
464287-65-5	iShares Russ 2000 ETF	9/4/2024	Barclays Capital Inc	43	8,767		7,111	8,631	(1,520)		(1,520)	7,111	1,657	1,657	437					
464287-65-5	iShares Russ 2000 ETF	9/4/2024	Barclays Capital Inc	31	6,587		5,641	6,222	(581)		(581)	5,641	946	946	0					
464287-65-5	iShares Russ 2000 ETF	9/4/2024	Barclays Capital Inc	100	21,248		17,794	20,071	(2,278)		(2,278)	17,794	3,454	3,454	0					
921943-85-8	Vanguard Dev Mkt ETF	9/4/2024	Barclays Capital Inc	314	16,092		15,232	15,041	191		191	15,232	861	861	1,905					
921943-85-8	Vanguard Dev Mkt ETF	9/4/2024	Barclays Capital Inc	739	37,873		30,818	35,398	(4,580)		(4,580)	30,818	7,054	7,054	0					
46982L-10-8	Jacobs Solutions Inc	9/27/2024	Spin Off	7	2,253		2,100	909	1,192		1,192	2,100	153	153	6					
	Common Stock Subtotal				461,484	xxx	348,731	432,035	(91,368)	-	-	(91,368)	-	350,702	-	111,082	111,082	7,731	xxx	xxx
	Insert New Row																			
	Delete Last Row																			
	Totals - Bonds, Preferred and Common Stocks				964,469	xxx	882,575	941,130	(91,368)	(1,211)	-	(92,579)	-	865,278	-	99,491	99,491	21,203	xxx	xxx

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

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1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Date of Vend	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value				16 Total Foreign Exchange Change in B./A.C.V.	17 Foreign Realized Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest / Stock Dividends Received During Year	21 Paid for Interest and Dividends	22 NAIC Designation and Administrative Symbol
											12 Unrealized Valuation Increase/ (Decreased)	13 Current Year's (Amortization)/ Accretion	14 Current Year's OTTI Recognized	15 Total Change in B./A.C.V. (12+13-14)							
<b>Bonds</b>																					
	None																				
	Bonds Subtotal						xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	xxx
	<input type="button" value="Insert New Row"/>																				
	<input type="button" value="Delete Last Row"/>																				
<b>Preferred Stocks</b>																					
	None																				
	Preferred Stock Subtotal						xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	xxx
	<input type="button" value="Insert New Row"/>																				
	<input type="button" value="Delete Last Row"/>																				
<b>Common Stocks</b>																					
126650-10-0	CVS Health Corp		2/14/2024	Instinet LLC 7/31/2024	Instinet LLC		19	1,457	1,174	1,457	0	0									
553530-10-6	MSC Industrial Direct Cl A		2/14/2024	Instinet LLC 7/31/2024	Instinet LLC		94	9,229	8,413	9,229	0	0					(283)	(816)	(816)	156	
	Common Stock Subtotal						xxx	10,686	9,587	10,686	-	-	-	-	-	-	(1,098)	(1,098)	156	-	xxx
	<input type="button" value="Insert New Row"/>																				
	<input type="button" value="Delete Last Row"/>																				
<b>Totals - Bonds, Preferred and Common Stocks</b>							xxx	10,686	9,587	10,686	-	-	-	-	-	-	(1,098)	(1,098)	156	-	xxx

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	
Line	Depository	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued During Year	Balance
	Cash				50
	First Trust & Savings Bank, Wheatland, IA				249,426
	First Trust & Savings Bank, Wheatland, IA	2.320%	5,128	-	78,129
Total Cash			<u>5,128</u>	<u>-</u>	<u>327,605</u>

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**  
 Show Investments Owned End of Quarter

1	2	3	4	5	6	7	8
Line	Description	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
CUSIP							
31846V419	First American Treas Ob Fd Cl V	11/4/2021	4.630%		35,939		3,743
Total Cash Equivalents					<u>35,939</u>	<u>-</u>	<u>3,743</u>