#### September 30, 2024 - Quarterly Statement

*Iowa Company Number:* 0016

## First Maxfield Mutual Insurance Association

Chris Ristau 801 S STATE ST, PO BOX 385 DENVER IA 50622 QUARTERLY STATEMENT OF THE

First Maxfield Mutual Insurance Association

For the Quarter Ended September 30, 2024

TOC START

### Year

September 30, 2024 <u>TOC</u>

	Assets			
	(	Current Statement	Date	
ine	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets	4 December 31 Prior Year Net Admitted Assets
1 Bonds (Schedule D)	48,567,979	24,837	48,543,142	45,955,567
2 Stocks (Schedule D)				
2.1 Preferred Stocks	1,819,560		1,819,560	1,722,340
2.2 Common Stocks	25,930,886		25,930,886	21,912,427
3 Real Estate (Schedule A)	665,343		665,343	680,023
4 Cash				
4.1 Cash equivalents	4,229,454		4,229,454	3,385,437
4.2 Short-term investments	0		-	-
5 Receivables for securities			-	-
6 Aggregate write-ins for invested assets	10,889	10,889	-	-
7 Subtotal, cash and invested assets	81,224,112	35,726	81,188,386	73,655,79
8 Investment income due and accrued	563,735		563,735	377,54
9 Premium and Considerations				
9.1 Uncollected premium and agents' balances in course of collection	13,785		13,785	51,08
9.2 Deferred premiums, agents' balances in course of collection	1,869,265		1,869,265	1,491,86
10 Reinsurance:				
10.1 Amounts recoverable from reinsurers	40,683		40,683	94,45
10.2 Funds held by or deposited with reinsured companies			-	-
10.3 Other amounts receivable under reinsurance contracts			-	-
11 Current federal income tax recoverable and interest thereon	135,500	135,500	-	-
12 Electronic data processing equipment and software	100	100	-	-
13 Furniture and equipment assets			-	-
14 Receivables from subsidiaries			-	-
15 Aggregate write-ins for other than invested assets	107,580	101,324	6,256	-
16 Total	83,954,760	272,650	83,682,109	75,670,73
DETAILS OF WRITE-INS - INVESTED ASSETS				
1101 IA Fair Plan	10,889	10,889	0	-
1102 insert write-in			0	-
1103 insert write-in			0	-
1104 insert write-in			0	-
1105 insert write-in			0	-
1106 insert write-in			0	-
1107 insert write-in			0	-
1108 insert write-in			0	-
1199 Totals (Line 6 above)	10,889	10,889	0	
DETAILS OF WRITE-INS - OTHER THAN INVESTED ASSETS				
2501 Prepaid Expenses	47,371	47,371	0	-
	50.050	50.050	0	

2501 Prepaid Expenses	47,371	47,371	0	-
2502 Transportation Equipment	53,953	53,953	0	-
2503 Prepaid Premium Tax	6,256		6,256	-
2504 insert write-in			0	-
2505 insert write-in			0	-
2506 insert write-in			0	-
2507 insert write-in			0	-
2508 insert write-in			0	-
2599 Totals (Line 15 above)	107,580	101,324	6,256	0

<u>NEXT</u> <u>PRIOR</u>

OCI 22-070X (R 12/2019)

FIRST MAXFIELD MUTUAL INSURANCE ASSOC		Year September 30, 2024
LIABILITIES, SURPLUS AND OT	HER FUNDS	
	1	2
Line	Current Statement Date	December 31, Prior Year
1 Losses (current accident year \$ 821,656	1,209,826	1,135,215
2 Loss Adjustment Expenses	22,414	58,124
3 Commissions payable, contingent commissions	613,375	461,754
4 Other Expenses	45,711	68,105
5 Taxes licenses and fees due and accrued	20,800	45,80
6 Current federal and foreign income taxes	0	(
7 Borrowed Money	0	
8 Unearned Premiums	8,719,899	6,905,339
9 Advance Premiums	453,025	231,63
10 Ceded reinsurance premiums payable	1,224,983	526,182
11 Funds held by company under reins treaties	174,400	80,648
12 Amounts withheld or retained by company for account of other	0	(
13 Aggregate write Ins for liabilities	3,465	48,410
14 Total Liabilities (Lines 1 through 13)	12,487,898	9,561,210
15 Aggregate write in for special surplus funds	12,407,030	9,501,21
16 Aggregate write ins for other than special surplus funds	-	-
17 Unassigned funds (surplus)	71,194,212	- 66,109,528
18 Surplus as regards policyholders	71,194,212	66,109,528
19 Totals (Page 2, Line 16, Col. 3)	83,682,109	75,670,738
19 Totals (1 age 2, Line 10, 001. 3)	00,002,103	
DETAILS OF WRITE-INS FOR LIABILITIES		
1301 Suspense	3,465	2,910
1302 Profit Sharing Payable	-	45,500
1303 insert write-in		(
1304 insert write-in		(
1305 insert write-in		
1399 Totals (Line 13 above)	3,465	48,41
DETAILS OF WRITE-INS FOR SPECIAL SURPLUS FUNDS		
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 FOR OTHER THAN SPECIAL SURPLUS FUND	S	
1601 insert write-in		(
1602 insert write-in		(
1603 insert write-in		(
1604 insert write-in		(
1605 insert write-in		(
1600 Tatala (Lina 16 abaya)		

<u>TOC</u>

<u>NEXT</u>

-

-

PRIOR

1699 Totals (Line 16 above)

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION		Year ptember 30, 20	)24	
STATEMENT OF CASH FLOW				N
	1	2	3	PF
	Current Year	Prior Year	Prior Year Ended	
ine	To Date	To Date	December 31	
Cash from Operations				
1 Premiums collected net of reinsurance	10,229,120	9,138,185	12,305,079	
2 Net investment income	1,493,251	1,472,787	2,487,707	
3 Miscellaneous income	294,227	114,119	166,651	
4 Total (Lines 1 through 3)	12,016,598	10,725,091	14,959,436	
5 Benefit and loss related payments	4,107,954	7,518,686	8,891,914	
6 Commissions, expenses paid and aggregate write-ins for deductions	3,746,220	3,409,804	4,514,305	
7 Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	-	960,206	960,206	
8 Total (Lines 5 through 7)	7,854,175	11,888,696	14,366,424	
9 Net cash from operations (Line 4 minus Line 8)	4,162,423	(1,163,605)	593,012	
Cash from Investments				
10 Proceeds from investments sold, matured or repaid				
10.1 Bonds (link locations)	1,670,000	1,213,750	2,003,750	
10.2 Stocks	491,422	1,534,722	1,627,999	
10.3 Real Estate	-	-	-	
10.4 Miscellaneous proceeds	-	-	-	
10.5 Total investment proceeds (Lines 10.1 to 10.4)	2,161,422	2,748,472	3,631,750	
11 Cost of investments acquired (long-term only):				_
11.1 Bonds (link locations)	4,343,967	1,218,783	1,540,913	
11.2 Stocks	1,184,968	234,964	365,847	
11.3 Real Estate	-	5,012	-	
11.4 Miscellaneous applications	-	-	-	
11.5 Total investments acquired (Lines 11.1 to 11.4)	5,528,935	1,458,759	1,906,760	
12 Net cash from investments (Line 11.5 minus Line 10.5)	(3,367,513)	1,289,713	1,724,990	
Cash from Financing and Miscellaneous Sources				
13 Cash provided (applied):				
13.1 Borrowed funds	-	-	-	
13.2 Other cash provided (applied)	49,106	(421,154)	(369,837)	
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	49,106	(421,154)	(369,837)	
Reconciliation of Cash, Cash Equivalents and Short-Term Investments		/		-
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)	844,016	(295,045)	1,948,165	
16 Cash, cash equivalents and short-term investments	044,010	(230,040)	1,940,105	
17.1 Beginning of year	3,385,437	1,437,272	1,437,272	
17.2 End of year (Line 15 plus Line 17.1)	4,229,453	1,142,227	3,385,437	-

<u>TOC</u>

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7

CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	Modifier and SVO Administrative Symbol
dentineation	Bonds	roreign	Acquireu		Shares of Stock	COST			Symbol
97913PNB8	Woodbury MN GO Bond 2024A		04/15/2024	RBC Capital Markets	0.00	301,188	300,000	0	1.A FE
0308075B3	Ames Iowa GO		09/11/2024	First Bankers' Banc Sercurities	0.00	201,306	200,000	0	1.B FE
098059JY5	Bondurant Farrar IA		09/11/2024	First Bankers' Banc Sercurities	0.00	100,581	100,000	89	1.C FE
153079AN8	Central City Loc Gvt Corp Lease Rev		02/26/2024	First Bankers' Banc Sercurities	0.00	218,000	200,000	3,876	1.F FE
194234D64	College Iowa Cmty Sch Dist		07/12/2024	Edward Jones	0.00	200,923	200,000	0	1.D FE
2174826Y9	Coppell Tx		07/25/2024	First Bankers' Banc Sercurities	0.00	249,350	250,000	0	1.A FE
280360ED6	Edgewood la		05/01/2024	First Bankers' Banc Sercurities	0.00	155,000	155,000	0	1.C FE
347226C42	Fort Dodge IA		08/01/2024	Baird, Robert W. & Compnay	0.00	250,000	250,000	0	1.D FE
412648FQ5	Harlan Iowa Cmnty Sch Dist GO		08/09/2024	RBC Capital Markets	0.00	239,335	225,000	1,775	1.C FE
443808EC0	Hudson la Cmnty Sch		05/01/2024	First Bankers' Banc Sercurities	0.00	328,250	325,000	0	1.E FE
462434PS4	Iowa Falls Iowa Go Cap Ln Nts		08/09/2024	RBC Capital Markets	0.00	227,926	200,000	1,694	1.C FE
46247EBG9 4624677W5	Iowa Fin Auth		05/28/2024	US Bank	0.00	201,433	200,000	0	1.A FE 1.A FE
4024077005 477071BE3	Iowa Fin Auth Single Family Mtg		03/01/2024 06/12/2024	Edward Jones Edward Jones	0.00 0.00	146,623 201,429	145,000 200,000	0	1.C FE
706048LL7	Jesup Iowa Cmnty Sch Dist Sch Pella Iowa Cmnty Sch		06/01/2024	First Bankers' Banc Sercurities	0.00	198,908	200,000	0 0	1.0 FE
732402JN3	Ponder Tex Indept SCh		07/10/2024	First Bankers' Banc Sercurities	0.00	67,440	100,000	913	1.A FE
772776CQ1	Rock Valley Iowa Cmnty Sch		06/18/2024	RBC Capital Markets	0.00	256,180	250,000	389	1.C FE
834307JB7	Solon Iowa Cmnty Sch Dist Go		06/18/2024	RBC Capital Markets	0.00	307,650	300,000	100	1.0 FE
8575364C7	State University Iowa University Revenue		07/09/2024	First Bankers' Banc Sercurities	0.00	65,473	100,000	53	1.D FE
921138GU1	Van Meter la Cmnty		07/25/2024	First Bankers' Banc Sercurities	0.00	238,366	240,000	0	1.C FE
49326EEG4	Keycorp Medium Term Note		02/26/2024	First Bankers' Banc Sercurities	0.00	188,607	200,000	2,688	2.B FE
			02/20/2021		0.00	,	200,000	_,	
	Bonds Subtotal					4,343,967	4,340,000	11,576	XXX
	Insert New Row					.,,	.,,	.,	
	Delete Last Row								
	Preferred Stocks none	_							
	Preferred Stocks Subtotal					0	0	0	XXX
	Insert New Row								
	Delete Last Row								
	Common Stocks								
594918104	Microsoft Corp Com		08/27/2024	Sidco/Convergex	500.00	205,998	0	0	
872590104	T Mobile US Inc		08/27/2024	Sidco/Convergex	1500.00	304,203	0	0	
92826C839	Visa Inc Com Cl A		08/27/2024	Sidco/Convergex	750.00	201,885	0	0	
29875E100	Europacific Growth Fund		06/10/2024	Reinvested Dividend/Capital Gains	174.37	10,105	0	0	
360802821	Fundamental Investors Fund		09/18/2024	Reinvested Dividend/Capital Gains	15.85	1,317	0	0	
360802821	Fundamental Investors Fund		06/12/2024	Reinvested Dividend/Capital Gains	54.54	4,399	0	0	
360802821	Fundamental Investors Fund		03/13/2024	Reinvested Dividend/Capital Gains	16.73	1,303	0	0	
453320822	Income Fund Amer Inc		03/11/2024	Reinvested Dividend/Capital Gains	355.52	8,479	0	0	
453320822	Income Fund Amer Inc		06/10/2024	Reinvested Dividend/Capital Gains	356.73	8,558	0	0	
453320822	Income Fund Amer Inc		09/16/2024	Reinvested Dividend/Capital Gains	336.31	8,623	0	0	
47103X534	Janus Henderson Global Equity		03/28/2024	Reinvested Dividend/Capital Gains	1053.83	6,534 12,771	0	0	
47103X534	Janus Henderson Global Equity		06/28/2024	Reinvested Dividend/Capital Gains	2079.89	12,771	0	0	
47103X534 33741X102	Janus Henderson Global Equity First Trust Smid Cap Rising		09/30/2024 06/18/2024	Reinvested Dividend/Capital Gains RBC Capital Markets	1199.05 12000.00	7,674 403,121	0	0	
00141/102			00/10/2024		12000.00	400,121	Ū	U U	
	Common Stocks Subtotal Insert New Row					1,184,968	0	0	XXX
	Delete Last Row								

Totals - Bonds, Preferred and Common Stocks

5,528,935

	Year September 30, 2024	-
8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation Modifier and SVO Administrative Symbol
300,000	0	1.A FE
200,000	0	1.B FE
100,000	89	1.C FE
200,000	3,876	1.F FE
200,000	0	1.D FE
250,000	0	1.A FE
155,000	0	1.C FE
250,000	0	1.D FE
225,000	1,775	1.C FE
325,000	0	1.E FE
200,000	1,694	1.C FE
200,000	0	1.A FE
145,000	0	1.A FE
200,000	0	1.C FE
200,000	0	1.D FE
100,000	913	1.A FE
250,000	389	1.C FE
300,000	100	1.D FE
100,000	53	1.D FE
240,000	0	1.C FE
200,000	2,688	2.B FE
4 0 4 0 0 0 0	4.4 570	

4 340 000 11 576 VVV		
4,340,000	11,576 XXX	4,340,000

<u>TOC</u>

<u>NEXT</u> PRIOR

#### 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

		Ca B	1 ook/Adjusted rrying Value eginning of		2 cquisitions During		3 ispositions During		4 Non-Trading Activity During	Ca	5 ook/Adjusted arrying Value End of	C	6 ook/Adjusted arrying Value End of	7 Book/Adjusted Carrying Value End of	Ca	8 ook/Adjusted rrying Value
	NAIC Designation Bonds	Cu	rrent Quarter	Cu	rrent Quarter	Cu	rrent Quarter	Cı	urrent Quarter	F	irst Quarter	Se	cond Quarter	Third Quarter		Prior Year
1	NAIC 1 (a)	\$	42,826,210	\$	1,840,699	\$	-	\$	225,097	\$	41,729,486	\$	42,826,210	\$ 44,892,007	\$	41,798,509
2	NAIC 2 (a)	\$	3,636,347	\$	-	\$	-	\$	(260,993)	\$	3,724,039	\$	3,636,347	\$ 3,375,354	\$	3,539,426
3	NAIC 3 (a)	\$	611,382	\$	-	\$	350,062	\$	14,461	\$	613,635	\$	611,382	\$ 275,781	\$	617,632
4	NAIC 4 (a)															
5	NAIC 5 (a)															
6	NAIC 6 (a)															
7	Total Bonds	\$	47,073,939	\$	1,840,699	\$	350,062	\$	(21,434)	\$	46,067,160	\$	47,073,939	\$ 48,543,142	\$	45,955,567
	Preferred Stocks															
8	NAIC 1	\$	262,200	\$	-	\$	-	\$	1,800	\$	264,000	\$	262,200	\$ 264,000	\$	260,520
9	NAIC 2	\$	1,212,380	\$	-	\$	-	\$	47,320	\$	1,233,760	\$	1,212,380	\$ 1,259,700	\$	1,200,500
10	NAIC 3	\$	270,000	\$	-	\$	-	\$	25,860	\$	278,500	\$	270,000	\$ 295,860	\$	261,320
11	NAIC 4															
12	NAIC 5															
13	NAIC 6															
14	Total Preferred Stock		1,744,580		-		-		74,980		1,776,260		1,744,580	1,819,560		1,722,340
15	Total Bonds & Preferred Stock		48,818,519		1,840,699		350,062		53,546		47,843,420		48,818,519	50,362,702		47,677,907

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

(a)				bonds by NAIC desi	ignation:
NAIC 1 \$	NAIC 2 \$	NAIC 3 \$	NAIC 4 \$	NAIC 5 \$	NAIC 6 \$

	September 30, 2024	TOC
		<u>NEXT</u> <u>PRIOR</u>
	7	8
usted /alue of	Book/Adjusted Carrying Value End of	Book/Adjusted Carrying Value

													Year							
		F	FIRST MAXFIELD M	UTUAL INSU	RANCE ASSOCIAT	ΓΙΟΝ							September 30, 20	<u> </u>	<u>)C</u>					
				SCHEDULE	E D - PART 4									NEXT						
S	Showing	g All Long-T	erm Bonds and Sto			nerwise DISP	OSED of Curre	ent Year						PRIOR						
	•	0 0			,					Change in Boo	k / Adjusted C	arrying Value								
	3	4	5	6	7	8	9	10	11	12	13	14	15 Tatal	16 De ek/	17	18	19	20 Bond	21 NAIC	22
								Prior Year	Unrealized	Current			Total Foreign	Book/ Adjusted	Foreign			Interest / Stock	Stated	
				Number of				Book/	Valuation	Year's		Total Change	Exchange	Carrying Value	Exchange Gain		Total Gain	Dividends	Contracted	NAIC Designation
E	oreign	Disposal Date	Name of Purchaser	Shares of Stock	Consideration	Par Value	Actual Cost	Adjusted Carrying Value	Increase/ (Decreased)	(Amortization) Accretion	OTTI Recognized	In B./A.C.V. (11+12-13)	Change in B./A.C.V.	at Disposal	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal	Received During Year	Maturity Date	and Administrative Symbol
Г	oreign	Dale	Name of Furchaser	SLOCK	Consideration	value	COSI	Carrying value	(Decreased)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal	Disposal	Disposal	Disposal	During real	Date	Symbol
_		05/01/2024	Called	0	45,000	45,000	46,064	45,000	0	0	0	-	0	45,000	0	0	0	563	05/01/2035	1.E FE
		06/14/2024	Called	0		145,000	153,413	145,000	0	0	0	-	0	145,000	0	0	0	6,021	08/15/2029	2.A FE
		06/14/2024	Called	0	100,000	100,000	93,429	96,125	0	147	0	147	0	96,272	0	3,728	3,728	3,322	08/15/2033	2.A FE
		06/14/2024	Called	0	100,000	100,000	103,569	100,000	0	0	0	-	0	100,000	0	0	0	3,322	08/15/2032	2.A FE
		03/01/2024	Refunded Bond	0	200,000	200,000	232,954	201,258	0	(1,258)	0	(1,258)	0	200,000	0	0	0	5,000	03/01/2035	1.B FE
		05/01/2024	Called	0	60,000	60,000	62,609	60,192	0	(192)	0	(192)	0	60,000	0	0	0	675	05/01/2037	1.C FE
		06/15/2024	Called	0	100,000	100,000	109,282	100,521	0	(521)	0	(521)	0	100,000	0	0	0	2,000	12/15/2030	1.D FE
		06/01/2024	Matured	0	225,000	225,000	229,940	226,555	0	(1,555)	0	(1,555)	0	225,000	0	0	0	4,500	06/01/2024	1.D FE
		06/01/2024	Called	0	145,000	145,000	130,500	134,320	0	0	0	-	0	134,320	0	10,680	10,680	1,631	06/01/2036	1.C FE 1.C FE
		02/05/2024 09/16/2024	Matured Called	0	200,000 200,000	200,000 200,000	200,000 204,300	200,000 196,918	0 3,736	0 (618)	0	- 3,118	0 0	200,000 200,036	0 0	0	(26)	7,665 9,750	05/04/2026 03/16/2068	3.A FE
		09/16/2024	Called	0	150,000	150,000	152,685	147,689	2,793	(455)	0	2,338	0	200,038	0	(36) (26)	(36) (26)	7,313	03/16/2068	3.A FE
		03/10/2024	Cancu	Ū	100,000	100,000	102,000	147,003	2,755	(400)	U	-	Ū	100,020	Ū	(20)	(20)	7,010	03/10/2000	J.ATE
					1,670,000	XXX	1,718,745	1,653,577	6,529	(4,453)	-	2,076	-	1,655,654	-	14,347	14,347	51,762	xxx	XXX
_																				
												-								
												_								
					-	xxx	-	-	-	-	-	-	-	-	-	-	-	-	xxx	
_		0410410004			107		107		107			407		107						
		01/01/2024	Return of Capital	-	187	-	187	-	187	-	-	187	-	187	-	-	-	-		
		03/01/2024	Return of Capital	-	204 8,334	-	204	-	204	-	-	204	-	204	-	-	-	-		
		06/10/2024 01/01/2024	Capital Gain Return of Capital		8,334 1,753	-	- 1,753	-	- 1,753		-	- 1,753	-	- 1,753	-	8,334	8,334	-		
		06/12/2024	Capital Gain	-	3,091	-	-	-	-	-	-	-	-	-	-	- 3,091	- 3,091	-		
		08/27/2024	Sidco/Convergex	500	477,852	-	19,760	291,460	(271,700)		-	(271,700)	-	19,760	_	458,092	458,092	1,300		
					,002				()			-						.,		
					491,422	XXX	21,904	291,460	(269,556)	-	-	(269,556)	-	21,904	-	469,518	469,518	1,300	XXX	XXX
					2,161,422	XXX	1,740,649	1,945,037	(263,027)	(4,453)		(267,480)		1,677,558		483,865	483,865	53,062	xxx	
					2,101,422	~~~	1,740,049	1,940,007	(203,027)	(4,400)	-	(207,400)	-	1,077,000	-	403,003	403,003	55,002	^^^	^^^

														Year							
				FIRST MAXFIELD N	UTUAL INSU	RANCE ASSOCIA	TION							September 30, 2	0 <u>T</u> (	<u>oc</u>					
					SCHEDULE	D - PART 4									<u>NEXT</u>						
		Showi	ing All Long-1	Ferm Bonds and Sto			herwise DISF	OSED of Curre	nt Year						PRIOR						
											Change in Boo										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 Total	16 Book/	17	18	19	20 Bond	21 NAIC	22
									Prior Year	Unrealized	Current			Foreign	Adjusted	Foreign			Interest / Stock	Stated	
CUSIP			Disposal		Number of Shares of		Par	Actual	Book/ Adjusted	Valuation Increase/	Year's (Amortization)		s Total Change In B./A.C.V.	Exchange Change in	Carrying Value	Exchange Gain		Total Gain	Dividends Received	Contracted Maturity	NAIC Designation and Administrative
Identification	Description	Foreign	Disposal Date	Name of Purchaser	Stock	Consideration	Value	Actual Cost	Carrying Value		Accretion	Recognized		B./A.C.V.	Disposal	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal	During Year	Date	Symbol
	Bonds																				
151649HY9	Center Pt Urbana, IA CSD 3.75% 5/35		05/01/2024	Called	0	45,000	45,000	46,064	45,000	0	0	0	-	0	45,000	0	0	0	563	05/01/2035	
462466EL3	Iowa Fin Auth Health Facs Rev		06/14/2024	Called	0	145,000	145,000	153,413	145,000	0	0	0	-	0	145,000	0	0	0	6,021	08/15/2029	2.A FE
462466EQ2	Iowa ST Fin Auth		06/14/2024	Called	0	100,000	100,000	93,429	96,125	0	147	0	147	0	96,272	0	3,728	3,728	3,322	08/15/2033	
462466EP4 654811AY4	lowa St Fin Autjhority 4.0% Nixa MO Pub Schls		06/14/2024 03/01/2024	Called Refunded Bond	0	100,000 200,000	100,000 200,000	103,569 232,954	100,000 201,258	0	0 (1,258)	0	- (1,258)	0	100,000 200,000	0	0	0	3,322 5,000	08/15/2032 03/01/2035	2.A FE 1.B FE
669062QJ3	Norwalk IA Cmnty Sch Dist		05/01/2024	Called	0	60,000	60,000	62,609	60,192	0	(1,238)	0	(1,238)		60,000	0	0	0	675	05/01/2035	1.C FE
727771JH1	Platte Cnty Neb Sch Dist 4.0% 12/30		06/15/2024	Called	0	100,000	100,000	109,282	100,521	0	(132)	0	(521)	0	100,000	0	0	0	2,000	12/15/2030	1.D FE
943861GA6	Waverly Shell Rock IA Cmnty Sch Dist		06/01/2024	Matured	0	225,000	225,000	229,940	226,555	0	(1,555)	0	(1,555)	0	225,000	0	0	0	4,500	06/01/2024	1.D FE
851885DG5	Springville IA Cmnty Sch Dist		06/01/2024	Called	0	145,000	145,000	130,500	134,320	0	0	0	-	0	134,320	0	10,680	10,680	1,631	06/01/2036	1.C FE
200339FQ7	Comerica Bk CD 5.00%		02/05/2024	Matured	0	200,000	200,000	200,000	200,000	0	0	0	-	0	200,000	0	0	0	7,665	05/04/2026	1.C FE
26441CBG9	Duke Energy Corp		09/16/2024	Called	0	200,000	200,000	204,300	196,918	3,736	(618)	0	3,118	0	200,036	0	(36)	(36)	9,750	03/16/2068	3.A FE
26441CBG9	Duke Energy Corp		09/16/2024	Called	0	150,000	150,000	152,685	147,689	2,793	(455)	0	2,338	0	150,026	0	(26)	(26)	7,313	03/16/2068	3.A FE
	Bonds Subtotal					1,670,000	XXX	1,718,745	1,653,577	6,529	(4,453)	-	2,076	-	1,655,654	-	14,347	14,347	51,762	XXX	XXX
	Insert New Row																				
	Delete Last Row																				
	Preferred Stocks																				
	none												-								
													-								
	Preferred Stock Subtotal					-	XXX	-	-	-	-	-	-	-	-	-	-	-	-	XXX	xxx
	Insert New Row																				
	Delete Last Row																				
	Delete Last Now																				
637417106	Common Stocks Nnn REIT Inc		01/01/2024	Return of Capital		107		107		107			107		107						
682680103	Oneok Inc		03/01/2024	Return of Capital	-	187 204	-	187 204	-	187 204	-	-	187 204	-	187 204	-	-	-	-		
29875E100	Europacific Growth Fund		06/10/2024	Capital Gain		8,334	-	-	-	-	-	-	-	-	-	-	- 8,334	- 8,334	-		
33739E108	First Trust Pref Sec & Inc ETF		01/01/2024	Return of Capital		1,753	-	1,753	-	- 1,753	-	_	- 1,753	-	- 1,753		-	-	_		
360802821	Fundamental Investors Fund		06/12/2024	Capital Gain	-	3,091	-	-	-	-	-	-	-	-	-	-	3,091	3,091	-		
532457108	Eli Lilly Co		08/27/2024	Sidco/Convergex	500	477,852	-	19,760	291,460	(271,700)	-	-	(271,700)	-	19,760	-	458,092	458,092	1,300		
	Common Stock Subtotal					491,422	XXX	21,904	291,460	(269,556)	-	-	- (269,556)	-	21,904	-	469,518	469,518	1,300	xxx	XXX
	Insert New Row																				
	Delete Last Row																				
	Totals - Bonds, Preferred and Common Stocks					2,161,422	XXX	1,740,649	1,945,037	(263,027)	(4,453)	-	(267,480)		1,677,558	-	483,865	483,865	53,062	XXX	
						2,101,422	~~~	1,740,049	1,943,037	(203,027)	(4,400)	-	(207,400)	-	1,077,000	-	403,003	403,005	55,002		~~~

				FIRST MA)	(FIELD MUT	UAL INSURANCE	ASSOCIAT
		Show	ving All Lon	g-Term Bonds an		CHEDULE D - PAR CQUIRED During Ye	
1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)
	none						
	Bonds Subtotal Insert New Row Delete Last Row						XXX
	Preferred Stocks none						
	Preferred Stock Subtotal Insert New Row Delete Last Row						XXX

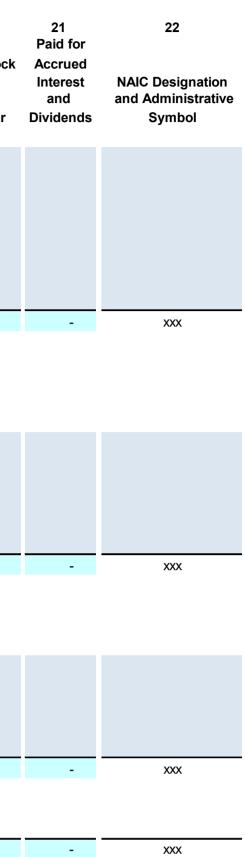
#### Common Stocks none

Common Stock Subtotal Insert New Row

Delete Last Row

Totals - Bonds, Preferred and Common Stocks

SSOCIAT	ION							Year eptember 30, 202	<u>T(</u>	<u>)C</u>				
۲5 ar and Ful	ly DISPOS	SED OF During	Current Year						<u>NEXT</u> <u>PRIOR</u>					
8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	12 Unrealized Valuation Increase/ (Decreased)	nge in Book / Adju 13 Current Year's (Amortization)/ Accretion	14 14 Current Year's OTTI Recognized	15	16 Total Foreign Exchange Change in B./A.C.V.	17 Foreign Realized Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest / Stock Dividends Received During Year	21 Paid for Accrued Interest and Dividends	ä
XXX	-	-	-	-	-	-	-	-	-	-	-	-	-	
							- - - - -							
XXX	-	-	-	-	-	-	-	-	-	-	-	-	-	
ХХХ	-	-	-	-	-	-	-	-	-	-	-	-	-	
xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	_



	Year September 30, 20				
	SCHEDUL	.E E - PART 1 - C	ASH		
Line	1 Depository	2 Rate of Interest	3 Amount of Interest Received During Year	4 Amount of Interest Accrued During Year	5 Balance
0100002	Denver Savings Bank - Ckg Denver Savings Bank - MMK Cash in Company's Office	0.050% 0.600%	259 7,987	-	300,608 1,788,629 75
	Total Cash Insert New Row		8,246	-	2,089,312
	Delete Last Row				

<u>TOC</u> <u>NEXT</u> <u>PRIOR</u>

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

1 Line CUSIP	2 Description	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
8600001	Fidelity Govt Port CI I (316175108)	9/27/2016	var	N/A	2,140,141	-	90,758
	Total Cash Equivalents				2,140,141	-	90,758

# SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1	Book/adjusted value, December 31 of prior year	1,844,020	530,997
2	Cost of cash equivalents	296,121	1,313,023
3	Accrual of discount		
4	Unrealized valuation increase (decrease)		
5	Total gain (loss) on disposals		
6	Deduct consideration received on disposals		
7	Deduct amortization of premium		
8	Total foreign exchange in book/adjusted carrying value		
9	Deduct current year's other-than-temporary impairment recognized		
10	Book/adjusted carrying value at end of current period (Add lines 1-9)	2,140,141	1,844,020
11	Deduct total nonadmitted amounts	0	
12	Statement value at end of current period (Line 10 minus Line 11)	2,140,141	1,844,020

# September 30, 2024

<u>NEXT</u> <u>PRIOR</u>

OCI 22-070X (R 12/2019)