# September 30, 2024 - Quarterly Statement

*Iowa Company Number:* 0122

# Western Iowa Mutual Insurance Association

John A. Paul 127 PEARL ST COUNCIL BLUFF IA 51503

#### QUARTERLY STATEMENT OF THE

#### WESTERN IOWA MUTUAL INSURANCE ASSOCIATION

For the Period Ended September 30, 2024

Year	
2024	

Assets

ASSE				
		Current Statement		
	1	2	3	4 December 31
ne	Assets	Nonadmitted Assets	Net Admitted Assets	Prior Year Net Admitted Asset
1 Bonds (Schedule D)	2,015,194		2,015,194	4,302,25
2 Stocks (Schedule D)				
2.1 Preferred Stocks	-		-	-
2.2 Common Stocks	4,655,656	26,424	4,629,232	6,576,75
3 Real Estate (Schedule A)	67,278	,	67,278	69,12
4 Cash				
4.1 Cash	338,554		338,554	292,85
4.2 Cash equivalents	1,393,507		1,393,507	783,93
4.3 Short-term investments	.,,		.,,	-
5 Receivables for securities	_		_	_
6 Aggregate write-ins for invested assets	-	_	-	-
7 Subtotal, cash and invested assets	8,470,189	26,424	8,443,765	12,024,93
8 Investment income due and accrued	23,755	20,121	23,755	29,97
9 Premium and Considerations	20,100		20,100	20,01
9.1 Uncollected premium and agents' balances in course of collection	143,228	_	143,228	159,72
9.2 Deferred premiums, agents' balances in course of collection	795,214		795,214	620,46
10 Reinsurance:	755,214		755,214	020,40
10.1 Amounts recoverable from reinsurers	275,303		275,303	_
10.2 Funds held by or deposited with reinsured companies	210,000		210,000	-
10.3 Other amounts receivable under reinsurance contracts	-		-	-
11 Current federal income tax recoverable and interest thereon	-		-	-
	-	-	-	- 15,76
12 Electronic data processing equipment and software	-		-	
13 Furniture and equipment assets 14 Receivables from subsidiaries	11,357	-	11,357	15,76
	249 669		- 248,668	244.76
15 Aggregate write-ins for other than invested assets 16 Total	<u>248,668</u> 9,967,714	- 26,424	9,941,290	244,76
	9,907,714	20,424	9,941,290	13,093,02
DETAILS OF WRITE-INS - INVESTED ASSETS				
1101 insert write-in			-	-
1102 insert write-in			-	-
1103 insert write-in			-	-
1104 insert write-in			-	-
1105 insert write-in			-	-
1106 insert write-in			-	-
1107 insert write-in			-	-
1108 insert write-in				-
1199 Totals (Line 6 above)	-	-	-	
DETAILS OF WRITE-INS - OTHER THAN INVESTED ASSETS				
2501 Overwrite Fee Receivable	1,661		1,661	2,65
2502 Overfunded Pension Asset	242,107		242,107	242,10
2503 Salvage/Subrogation Receivable	4,900		4,900	
2503 Galvage/Sub/ogalion Receivable	ч,000		4,000	-
2505 insert write-in			_	
2506 insert write-in			-	-
			-	-

2599 Totals (Line 15 above)

2507 insert write-in

2508 insert write-in

248,668

-

244,763 248,668

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Western Iowa Mutual Insurance Association	Year
WESTERN IOWA MUTUAL INSURANCE ASSOCIATION	2024

## LIABILITIES, SURPLUS AND OTHER FUNDS

1	2
Current Statement Date	December 31, Prior Year
15,555	373,586
8,507	23,012
186,708	230,720
7,243	14,267
(2,680)	16,723
-	-
-	-
4,390,974	3,861,387
111,862	120,892
-	481,278
-	-
19,444	28,510
	-
4,737,613	5,150,376
-	-
-	-
5,203,678	7,945,250
5,203,678	7,945,250
9,941,290	13,095,625
	Current Statement Date 15,555 8,507 186,708 7,243 (2,680) - - - 4,390,974 111,862 - - - 19,444 - - 19,444 - - - 5,203,678 5,203,678

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#### DETAILS OF WRITE-INS FOR LIABILITIES

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 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 FUNDS

- 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)

Vestern Iowa Mutual Insurance Association WESTERN IOWA MUTUAL INSURANCE	ASSOCIATION		Year 2024	
STATEMENT OF CAS	SH FLOW			
		1	2	3
		Current Year	Prior Year	Prior Year Ended
Line		To Date	To Date	December 31
Cash from Operations				
1 Premiums collected net of reinsurance		2,933,593	3,961,803	5,387,999
2 Net investment income:		46,282	101,390	137,873
3 Miscellaneous income		34,408	36,861	48,342
4 Total (Lines 1 through 3)		3,014,283	4,100,054	5,574,214
5 Benefit and loss related payments		5,585,517	2,929,841	3,277,137
6 Commissions, expenses paid and aggregate write-ins for deductions		1,841,556	1,940,618	2,471,074
7 Federal and foreign income taxes paid (recovered) net of \$	tax on capital gains (losses)	-	-	-
8 Total (Lines 5 through 7)		7,427,073	4,870,459	5,748,211
9 Net cash from operations (Line 4 minus Line 8)		(4,412,790)	(770,405)	(173,997)
Cash from Investments				
10 Proceeds from investments sold, matured or repaid				
10.1 Bonds (link locations)		2,209,054	1,168,956	1,193,956
10.2 Stocks		2,865,493	43,095	438,650
10.3 Real Estate		-	-	-
10.4 Miscellaneous proceeds		1,845	1,863	-
10.5 Total investment proceeds (Lines 10.1 to 10.4)		5,076,392	1,213,914	1,632,606
11 Cost of investments acquired (long-term only):				
11.1 Bonds (link locations)		24,173	967,132	2,005,393
11.2 Stocks		415	49,800	49,934
11.3 Real Estate		-	-	-
11.4 Miscellaneous applications		-	-	1,150
11.5 Total investments acquired (Lines 11.1 to 11.4)		24,588	1,016,932	2,056,478
12 Net cash from investments (Line 11.5 minus Line 10.5)		5,051,804	196,982	(423,873)
Cash from Financing and Miscellaneous So	ources			
13 Cash provided (applied):				
13.1 Borrowed funds		-	-	_
13.2 Other cash provided (applied)		16,251	(15,680)	(3,629)
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2	)	16,251	(15,680)	(3,629)
	,		(10,000)	(0,020)
Reconciliation of Cash, Cash Equivalents and Short-T		055 005		
15 Net change in cash, cash equivalents and short-term investments (Line	s 9+12+14)	655,265	(589,103)	(601,498)
16 Cash, cash equivalents and short-term investments				
17.1 Beginning of year		1,076,796	1,678,294	1,678,294
17.2 End of year (Line 15 plus Line 17.1)		1,732,061	1,089,191	1,076,796

estern Iowa N	Autual Insurance Association	VESTERN IOWA MU	TUAL INSURAN	CE ASSOCIATION				Year <b>2024</b>	
	Sho	wing All Long-Teri	SCHEDULE m Bonds and S	D - PART 3 tocks ACQUIRED of Curre	nt Quarter				
1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description Bonds	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designatio Modifier and SV Administrative Symbol
	NONE								
	Bonds Subtotal				—	-		-	XXX
	Insert New Row								
	Delete Last Row								
	Preferred Stocks								
	NONE								
	Preferred Stocks Subtotal					-	-	-	XXX
	Insert New Row								
	Delete Last Row								
	Common Stocks								
9999-99-8	Union Bank & Trust STFIT		7/25/2024	Union Bank & Trust	43.010	43	-	-	
9999-99-8	Union Bank & Trust STFIT		8/29/2024	Reinvested Dividend	53.510	54	-	-	-
9999-99-8	Union Bank & Trust STFIT		9/30/2024	Reinvested Dividend	43.040	43			
	Common Stocks Subtotal					140	-	-	XXX
	Insert New Row								
	Delete Last Row								
					_				

#### 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

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value Prior Year
	Bonds								
1	NAIC 1 (a)	4,602,605	1,462,151	2,653,488	(2,567)	5,636,118	4,602,605	3,408,701	4,921,064
2	NAIC 2 (a)	-	-	-	-	-	-	-	165,131
3	NAIC 3 (a)	-	-	-	-	-	-	-	-
4	NAIC 4 (a)	-	-	-	-	-	-	-	-
5	NAIC 5 (a)	-	-	-	-	-	-	-	-
6	NAIC 6 (a)	-				-			-
7	Total Bonds	4,602,605	1,462,151	2,653,488	(2,567)	5,636,118	4,602,605	3,408,701	5,086,195
	Preferred Stocks								
8	NAIC 1	-	-	-	-	-	-	-	-
9	NAIC 2	-	-	-	-	-	-	-	-
10	NAIC 3	-	-	-	-	-	-	-	-
11	NAIC 4	-	-	-	-	-	-	-	-
12	NAIC 5	-	-	-	-	-	-	-	-
13	NAIC 6	-				-			
14	Total Preferred Stock	-				-			
15	Total Bonds & Preferred Stock	4,602,605	1,462,151	2,653,488	(2,567)	5,636,118	4,602,605	3,408,701	5,086,195

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 3 \$ NAIC 4 \$ NAIC 1 \$ 1,393,506.79 NAIC 2 \$ NAIC 5 \$

Year

2024

NAIC 6 \$

SCHEDULE D - PART 4

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

		-	-								Change in Bo	ok / Adjusted C	arrying Value								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
									<b>D</b> · · · · ·		<b>a</b> <i>i</i>			Total	Book/	<b>_</b> .			Bond	NAIC	
					Number of				Prior Year	Unrealized	Current	Current Veer'	Total Change	Foreign	Adjusted	Foreign	<b>Bealized</b> Cain	Total Cain	Interest / Stock	Stated	NAIC Designation
CUSIP			Disposal		Number of Shares of		Par	Actual	Book/ Adjusted	Valuation Increase/	Year's (Amortization)	OTTI	Total Change In B./A.C.V.	Exchange Change in	Carrying Value E	Exchange Gain (Loss) on	Realized Gain (Loss) on	Total Gain (Loss) on	Dividends Received	Contracted Maturity	NAIC Designation and Administrative
Identification	Description	Foreign	Disposal	Name of Purchaser	Stock	Consideration	Value	Cost	Carrying Value		Accretion	Recognized		B./A.C.V.	Disposal	Disposal	Disposal	Disposal	During Year	Date	Symbol
	Bonds	<b>g</b>								(,		·····g·····	(						g ·		- <b>,</b>
3130A8-XY-4	Federal Home Loan Bank 1.875% due 09/11/26		9/10/2024	Sold	-	241,223	250,000	262,574	256,863	-	(1,746)	-	(1,746)		255,117	-	(13,894)	(13,894)	4,674	9/11/2026	1.A
3133EC-YE-8	Fed Farm Cr Bk 3.60% 8/28/24		8/28/2024	Matured	-	76,000	76,000	83,638	77,038	-	(1,038)	-	(1,038)		76,000	-	-	-	2,736	8/28/2024	1.A
91282C-EX-5	US Treasury Note 3.00% due 06/30/24		7/1/2024	Matured	_	200,000	200,000	195,273	198,377	_	1,623	_	1,623		200,000	_	-	_	6,000	6/30/2024	1.A
284731-FS-0	Eldridge IA 2.00% due 06/01/30		9/10/2024	Sold	_	90,748	100,000	106,809	104,714	_	(587)	_	(587)		104,127	_	(13,379)	(13,379)	1,550	6/1/2030	1.A
398526-NQ-2	Grimes IA 2.00% due 06/01/30		9/10/2024	Sold	_	90,896	100,000	106,823	104,719	_	(587)	_	(587)		104,132	_	(13,236)	(13,236)	1,550	6/1/2030	1.C FE
					-					-	(567)	-	(567)			-		. ,			
66754H-BT-7	Northwest IA Cmnty Clg 1.10% due 06/01/31		9/10/2024	Sold	-	82,935	100,000	100,000	100,000	-	-	-	-		100,000	-	(17,065)	(17,065)	853	6/1/2031	1.C FE
679255-KN-8	Okoboji IA 2.00% due 06/01/27		9/10/2024	Sold	-	96,445	100,000	108,333	104,554	-	(914)	-	(914)		103,640	-	(7,195)	(7,195)	1,550	6/1/2027	1.D FE
739365-CW-2	Poweshiek Cnty IA 2.00% due 06/01/26		9/10/2024	Sold	-	97,680	100,000	107,819	103,598	-	(1,026)	-	(1,026)		102,573	-	(4,893)	(4,893)	1,550	6/1/2026	1.D FE
023135-BN-5	Amazon.com Inc 5.20% due 12/03/25		9/10/2024	Sold	-	101,166	100,000	118,263	107,208	-	(2,969)	-	(2,969)		104,240	-	(3,074)	(3,074)	4,001	12/3/2025	1.E FE
459200-JZ-5	IBM Corp 3.30% due 05/15/26		9/10/2024	Sold	-	98,549	100,000	110,001	104,836	-	(1,396)	-	(1,396)		103,440	-	(4,891)	(4,891)	2,704	5/15/2026	1.F FE
594918-BR-4	Microsoft Corp 2.40%		9/10/2024	Sold	-	97,387	100,000	108,122	103,638	-	(1,062)	-	(1,062)		102,576	-	(5,189)	(5,189)	2,613	8/8/2026	1.A FE
742718-FG-9	Proctor & Gamble Co 2.80% due 03/25/27		9/10/2024	Sold	-	97,579	100,000	108,910	105,007	-	(1,054)	-	(1,054)		103,953	-	(6,374)	(6,374)	2,683	3/25/2027	1.D FE
92826C-AD-4	Visa Inc 3.15%		9/10/2024	Sold	-	98,809	100,000	111,304	104,166	-	(1,686)	-	(1,686)		102,480	-	(3,671)	(3,671)	2,328	12/24/2025	1.D FE
	Bonds Subtotal					1,469,417	1,526,000	1,627,869	1,574,717	-	(12,441)	-	(12,441)	-	1,562,276	-	(92,860)	(92,860)	34,792	XXX	XXX
											. ,		. ,				. ,	. ,			

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  | Change in Boo  | ok / Adjusted Ca  | arrying Value   |   
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------|---|--|---|---|---|--|--|
| 2   | 3  | 4  | 5  | 6  | 7  
   
  | 8  | 9  | 10  | 11   
  | 12   | 13  | 14  | 15<br>Total   
  | 16<br>Book/   | 17   
   | 18  | 19  | 20<br>Bond  | 21<br>NAIC   | 22   |
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  | Carrying Value  | •  
   |   |   |   |  | NAIC Designation   |
| Description                               | Faraian  |  | Nome of Durcheser  |  | Consideration  
   
  |  |  | •   |  
  | · · ·  |   |   | •   
  | at  | • •  
   |   |   |   | •  | and Administrative   |
| -   | Foreign  | Date   | Name of Purchaser  | SLOCK  | Consideration  
   
  | value  | Cost   | Carrying value  | (Decreased)  
  | Accretion  | Recognized  | (11+12-13)  | D./A.C.V.   
  | Disposal  | Disposal   
   | Disposal  | Disposal  | During rear   | Date   | Symbol   |
|   |  | 9/10/2024  | Sold   | -  | 241.223  
   
  | 250.000  | 262.574  | 256.863   | -  
  | (1.746)  | -   | (1.746)   |   
  | 255.117   | -  
   | (13.894)  | (13.894)  | 4.674   | 9/11/2026  | 1.A  |
|   |  |  |  | -  |  
   
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   | -   | -   |   |  | 1.A  |
| -   |  |  | Sold   | -  |  
   
  |  |  |   | -  
  |  | -   |   |   
  |   | -  
   | (13,379)  | (13,379)  |   |  | 1.A  |
| Grimes IA 2.00% due 06/01/30              |  |  | Sold   | -  | 90,896   
   
  | 100,000  | 106,823  | 104,719   | -  
  | (587)  | -   |   |   
  | 104,132   | -  
   |   |   | 1,550   | 6/1/2030   | 1.C FE   |
| Northwest IA Cmnty Clg 1.10% due 06/01/31 |  |  | Sold   | -  | 82,935   
   
  | 100,000  | 100,000  | 100,000   | -  
  | -  | -   | -   |   
  | 100,000   | -  
   | (17,065)  |   | 853   | 6/1/2031   | 1.C FE   |
| Okoboji IA 2.00% due 06/01/27             |  | 9/10/2024  | Sold   | -  | 96,445   
   
  | 100,000  | 108,333  | 104,554   | -  
  | (914)  | -   | (914)   |   
  | 103,640   | -  
   | (7,195)   | (7,195)   | 1,550   | 6/1/2027   | 1.D FE   |
| Poweshiek Cnty IA 2.00% due 06/01/26      |  | 9/10/2024  | Sold   | -  | 97,680   
   
  | 100,000  | 107,819  | 103,598   | -  
  | (1,026)  | -   | (1,026)   |   
  | 102,573   | -  
   | (4,893)   | (4,893)   | 1,550   | 6/1/2026   | 1.D FE   |
| Amazon.com Inc 5.20% due 12/03/25         |  | 9/10/2024  | Sold   | -  | 101,166  
   
  | 100,000  | 118,263  | 107,208   | -  
  | (2,969)  | -   | (2,969)   |   
  | 104,240   | -  
   | (3,074)   | (3,074)   | 4,001   | 12/3/2025  | 1.E FE   |
| IBM Corp 3.30% due 05/15/26               |  | 9/10/2024  | Sold   | -  | 98,549   
   
  | 100,000  | 110,001  | 104,836   | -  
  | (1,396)  | -   | (1,396)   |   
  | 103,440   | -  
   | (4,891)   | (4,891)   | 2,704   | 5/15/2026  | 1.F FE   |
| Microsoft Corp 2.40%                      |  | 9/10/2024  | Sold   | -  | 97,387   
   
  | 100,000  | 108,122  | 103,638   | -  
  | (1,062)  | -   | (1,062)   |   
  | 102,576   | -  
   | (5,189)   | (5,189)   | 2,613   | 8/8/2026   | 1.A FE   |
| Proctor & Gamble Co 2.80% due 03/25/27    |  | 9/10/2024  | Sold   | -  | 97,579   
   
  | 100,000  | 108,910  | 105,007   | -  
  | (1,054)  | -   | (1,054)   |   
  | 103,953   | -  
   | (6,374)   | (6,374)   | 2,683   | 3/25/2027  | 1.D FE   |
| Visa Inc 3.15%                            |  | 9/10/2024  | Sold   | -  | 98,809   
   
  | 100,000  | 111,304  | 104,166   |  
  | (1,686)  |   | (1,686)   |   
  | 102,480   |  
   | (3,671)   | (3,671)   | 2,328   | 12/24/2025   | 1.D FE   |
| Bonds Subtotal                            |  |  |  |  | 1,469,417  
   
  | 1,526,000  | 1,627,869  | 1,574,717   | -  
  | (12,441)   | -   | (12,441)  | -   
  | 1,562,276   | -  
   | (92,860)  | (92,860)  | 34,792  | XXX  | XXX  |
| Insert New Row                            |  |  |  |  |  
   
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| Doloto Loct Pour                          |  |  |  |  |  
   
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|   | Northwest IA Cmnty Clg 1.10% due 06/01/31<br>Okoboji IA 2.00% due 06/01/27<br>Poweshiek Cnty IA 2.00% due 06/01/26<br>Amazon.com Inc 5.20% due 12/03/25<br>IBM Corp 3.30% due 05/15/26<br>Microsoft Corp 2.40%<br>Proctor & Gamble Co 2.80% due 03/25/27<br>Visa Inc 3.15%<br>Bonds Subtotal | BondsFederal Home Loan Bank 1.875% due 09/11/26Fed Farm Cr Bk 3.60% 8/28/24US Treasury Note 3.00% due 06/30/24Eldridge IA 2.00% due 06/01/30Grimes IA 2.00% due 06/01/30Northwest IA Cmnty Clg 1.10% due 06/01/31Okoboji IA 2.00% due 06/01/27Poweshiek Cnty IA 2.00% due 06/01/26Amazon.com Inc 5.20% due 12/03/25IBM Corp 3.30% due 05/15/26Microsoft Corp 2.40%Proctor & Gamble Co 2.80% due 03/25/27Visa Inc 3.15%Bonds SubtotalInsert New Row | Bonds         9/10/2024           Federal Home Loan Bank 1.875% due 09/11/26         9/10/2024           Fed Farm Cr Bk 3.60% 8/28/24         8/28/2024           US Treasury Note 3.00% due 06/30/24         7/1/2024           Eldridge IA 2.00% due 06/01/30         9/10/2024           Grimes IA 2.00% due 06/01/30         9/10/2024           Northwest IA Cmnty Clg 1.10% due 06/01/31         9/10/2024           Okoboji IA 2.00% due 06/01/27         9/10/2024           Poweshiek Cnty IA 2.00% due 06/01/26         9/10/2024           Mazon.com Inc 5.20% due 12/03/25         9/10/2024           IBM Corp 3.30% due 05/15/26         9/10/2024           Microsoft Corp 2.40%         9/10/2024           Proctor & Gamble Co 2.80% due 03/25/27         9/10/2024           Visa Inc 3.15%         9/10/2024           Insert New Row         9/10/2024 | Description         Foreign         Date         Name of Purchaser           Bonds | Description         Foreign         Date         Name of Purchaser         Stock           Bonds         - <td>Description         Foreign         Disposal<br/>Date         Name of Purchaser         Shares of<br/>Stock         Consideration           Ends         9/10/2024         Sold         -         241,223           Fed Farm Cr Bk 3.60% 8/28/24         8/28/2024         Matured         -         200,000           US Treasury Nots 3.00% due 06/30/24         7/1/2024         Matured         -         200,000           Eldridge IA 2.00% due 06/01/30         9/10/2024         Sold         -         90,748           Grimes IA 2.00% due 06/01/30         9/10/2024         Sold         -         90,896           Northwest IA Cmuty Clg 1.10% due 06/01/31         9/10/2024         Sold         -         90,896           Okoboji IA 2.00% due 06/01/27         9/10/2024         Sold         -         96,445           Poweshiek Cnty IA 2.00% due 06/01/26         9/10/2024         Sold         -         97,680           Amazon.com Inc 5.20% due 12/03/25         9/10/2024         Sold         -         98,549           Microsoft Corp 2.40%         9/10/2024         Sold         -         97,387           Proctor &amp; Gamble Co 2.80% due 03/25/27         9/10/2024         Sold         -         98,809           Northwest IA         1.166         98,809</td> <td>Description         Foreign         Disposal<br/>Date         Name of Purchaser         Shares of<br/>Stock         Consideration         Par<br/>Value           Ends         Federal Home Loan Bank 1.875% due 09/11/26         9/10/2024         Sold         -         241,223         250,000           Federam Cr Bk 3.60% 8/28/24         8/28/2024         Matured         -         76,000         76,000         76,000           US Treasury Note 3.00% due 06/01/30         9/10/2024         Sold         -         90,748         100,000           Eldridge IA 2.00% due 06/01/30         9/10/2024         Sold         -         90,896         100,000           Grimes IA 2.00% due 06/01/30         9/10/2024         Sold         -         90,896         100,000           Northwest IA Crmty Cig 1.10% due 06/01/31         9/10/2024         Sold         -         82,935         100,000           Okobji IA 2.00% due 06/01/26         9/10/2024         Sold         -         96,445         100,000           Poweshiek Crnty IA 2.00% due 06/01/26         9/10/2024         Sold         -         97,680         100,000           IBM Corp 3.30% due 05/15/26         9/10/2024         Sold         -         97,387         100,000           Proctor &amp; Gamble Co 2.80% due 03/25/27         9/10/20</td> <td>Description         Foreign         Disposal<br/>Date         Shares of<br/>Stock         Shares of<br/>Stock         Consideration         Par<br/>Value         Actual<br/>Cost           Bonds         Federal Home Loan Bank 1.875% due 09/11/26         9/10/2024         Sold         -         241,223         250,000         262,574           Fede Farm Cr Bk 3.60% 8/28/24         8/28/2024         Matured         -         76,000         76,000         76,000         195,273           Eldridge IA 2.00% due 06/01/30         9/10/2024         Sold         -         90,748         100,000         106,823           Northwest IA Cmnty Clg 1.10% due 06/01/31         9/10/2024         Sold         -         90,6445         100,000         106,823           Northwest IA Cmnty Clg 1.10% due 06/01/27         9/10/2024         Sold         -         96,445         100,000         108,833           Poweshiek Cnty IA 2.00% due 06/01/26         9/10/2024         Sold         -         97,680         100,000         118,203           Microsoft Corp 2.40% due 05/15/26         9/10/2024         Sold         -         97,387         100,000         118,203           Ibdrooft Corp 2.40%         9/10/2024         Sold         -         97,579         100,000         108,122           Proctor &amp; Ga</td> <td>Description         Foreign         Disposal<br/>Date         Number of<br/>Shares of<br/>Date         Number of<br/>Shares of<br/>Stock         Par<br/>Consideration         Par<br/>Par<br/>Par         Actual<br/>Actual<br/>Cost         Par<br/>Actual<br/>Actual<br/>Actual<br/>Cost         Par<br/>Actual<br/>Actual<br/>Actual<br/>Cost         Par<br/>Actual<br/>Actual<br/>Actual<br/>Cost         Par<br/>Actual<br/>Actual<br/>Actual<br/>Cost         Par<br/>Actual<br/>Actual<br/>Actual<br/>Cost         Par<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Actual<br/>Ac</td> <td>Person         Foreign         Foreign         Signed bit of the second second</td> <td>2         3         4         5         6         7         8         9         10         11         12           Number of<br/>Shares of<br/>Shares of<br/>Shares of<br/>Patr         Number of<br/>Shares o</td> <td>2         3         4         5         6         7         8         9         10         11         12         13           Number of<br/>Shares of<br/>Description         reget and the second<br/>Date         reget and the second<br/>Date</td> <td>Description         Foreign         Disposal<br/>Date         Name of Purchases         Shares of<br/>Stock         Par<br/>Consideration         Par<br/>Value         Actual<br/>Cost         Prove actual<br/>Cost         Unrealized<br/>Adjusted<br/>Cost         Current<br/>Value<br/>(hcrease/<br/>Cost         <tht< td=""><td>2         3         4         5         6         7         8         9         10         11         12         13         14         15           Total         Total         Total         Total         Total         Total         Foreign         Foreign</td><td>2         3         4         5         6         7         8         9         10         11         12         13         14         15         16           Disposal         Singer S</td><td>2         3         4         5         6         7         8         9         10         11         12         13         14         15         66         17           L</td><td>2         3         4         5         6         7         8         9         10         11         12         13         14         15         16         17         18           Foreign<br/>Description         5         6         7         8         9         10         11         12         13         14         15         16         17         18           Foreign         Disposal         Name of Purchaser         Name of Purchaser</td><td>2         3         4         5         6         7         8         9         10         11         12         13         14         15         16         17         18         19           Line Line Line Line Line Line Line Line</td><td>2         3         4         5         6         7         8         9         10         11         12         13         14         15         16         17         18         19         20           Bork         Forigin         Forigin         Bork         Forigin         Forigin</td><td>2         3         4         5         6         7         8         9         10         11         12         13         14         15         16         17         18         19         20         21           10</td></tht<></td> | Description         Foreign         Disposal<br>Date         Name of Purchaser         Shares of<br>Stock         Consideration           Ends         9/10/2024         Sold         -         241,223           Fed Farm Cr Bk 3.60% 8/28/24         8/28/2024         Matured         -         200,000           US Treasury Nots 3.00% due 06/30/24         7/1/2024         Matured         -         200,000           Eldridge IA 2.00% due 06/01/30         9/10/2024         Sold         -         90,748           Grimes IA 2.00% due 06/01/30         9/10/2024         Sold         -         90,896           Northwest IA Cmuty Clg 1.10% due 06/01/31         9/10/2024         Sold         -         90,896           Okoboji IA 2.00% due 06/01/27         9/10/2024         Sold         -         96,445           Poweshiek Cnty IA 2.00% due 06/01/26         9/10/2024         Sold         -         97,680           Amazon.com Inc 5.20% due 12/03/25         9/10/2024         Sold         -         98,549           Microsoft Corp 2.40%         9/10/2024         Sold         -         97,387           Proctor & Gamble Co 2.80% due 03/25/27         9/10/2024         Sold         -         98,809           Northwest IA         1.166         98,809 | Description         Foreign         Disposal<br>Date         Name of Purchaser         Shares of<br>Stock         Consideration         Par<br>Value           Ends         Federal Home Loan Bank 1.875% due 09/11/26         9/10/2024         Sold         -         241,223         250,000           Federam Cr Bk 3.60% 8/28/24         8/28/2024         Matured         -         76,000         76,000         76,000           US Treasury Note 3.00% due 06/01/30         9/10/2024         Sold         -         90,748         100,000           Eldridge IA 2.00% due 06/01/30         9/10/2024         Sold         -         90,896         100,000           Grimes IA 2.00% due 06/01/30         9/10/2024         Sold         -         90,896         100,000           Northwest IA Crmty Cig 1.10% due 06/01/31         9/10/2024         Sold         -         82,935         100,000           Okobji IA 2.00% due 06/01/26         9/10/2024         Sold         -         96,445         100,000           Poweshiek Crnty IA 2.00% due 06/01/26         9/10/2024         Sold         -         97,680         100,000           IBM Corp 3.30% due 05/15/26         9/10/2024         Sold         -         97,387         100,000           Proctor & Gamble Co 2.80% due 03/25/27         9/10/20 | Description         Foreign         Disposal<br>Date         Shares of<br>Stock         Shares of<br>Stock         Consideration         Par<br>Value         Actual<br>Cost           Bonds         Federal Home Loan Bank 1.875% due 09/11/26         9/10/2024         Sold         -         241,223         250,000         262,574           Fede Farm Cr Bk 3.60% 8/28/24         8/28/2024         Matured         -         76,000         76,000         76,000         195,273           Eldridge IA 2.00% due 06/01/30         9/10/2024         Sold         -         90,748         100,000         106,823           Northwest IA Cmnty Clg 1.10% due 06/01/31         9/10/2024         Sold         -         90,6445         100,000         106,823           Northwest IA Cmnty Clg 1.10% due 06/01/27         9/10/2024         Sold         -         96,445         100,000         108,833           Poweshiek Cnty IA 2.00% due 06/01/26         9/10/2024         Sold         -         97,680         100,000         118,203           Microsoft Corp 2.40% due 05/15/26         9/10/2024         Sold         -         97,387         100,000         118,203           Ibdrooft Corp 2.40%         9/10/2024         Sold         -         97,579         100,000         108,122           Proctor & Ga | Description         Foreign         Disposal<br>Date         Number of<br>Shares of<br>Date         Number of<br>Shares of<br>Stock         Par<br>Consideration         Par<br>Par<br>Par         Actual<br>Actual<br>Cost         Par<br>Actual<br>Actual<br>Actual<br>Cost         Par<br>Actual<br>Actual<br>Actual<br>Cost         Par<br>Actual<br>Actual<br>Actual<br>Cost         Par<br>Actual<br>Actual<br>Actual<br>Cost         Par<br>Actual<br>Actual<br>Actual<br>Cost         Par<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Ac | Person         Foreign         Foreign         Signed bit of the second | 2         3         4         5         6         7         8         9         10         11         12           Number of<br>Shares of<br>Shares of<br>Shares of<br>Patr         Number of<br>Shares o | 2         3         4         5         6         7         8         9         10         11         12         13           Number of<br>Shares of<br>Description         reget and the second<br>Date         reget and the second<br>Date | Description         Foreign         Disposal<br>Date         Name of Purchases         Shares of<br>Stock         Par<br>Consideration         Par<br>Value         Actual<br>Cost         Prove actual<br>Cost         Unrealized<br>Adjusted<br>Cost         Current<br>Value<br>(hcrease/<br>Cost         Current<br>Value<br>(hcrease/<br>Cost <tht< td=""><td>2         3         4         5         6         7         8         9         10         11         12         13         14         15           Total         Total         Total         Total         Total         Total         Foreign         Foreign</td><td>2         3         4         5         6         7         8         9         10         11         12         13         14         15         16           Disposal         Singer S</td><td>2         3         4         5         6         7         8         9         10         11         12         13         14         15         66         17           L</td><td>2         3         4         5         6         7         8         9         10         11         12         13         14         15         16         17         18           Foreign<br/>Description         5         6         7         8         9         10         11         12         13         14         15         16         17         18           Foreign         Disposal         Name of Purchaser         Name of Purchaser</td><td>2         3         4         5         6         7         8         9         10         11         12         13         14         15         16         17         18         19           Line Line Line Line Line Line Line Line</td><td>2         3         4         5         6         7         8         9         10         11         12         13         14         15         16         17         18         19         20           Bork         Forigin         Forigin         Bork         Forigin         Forigin</td><td>2         3         4         5         6         7         8         9         10         11         12         13         14         15         16         17         18         19         20         21           10</td></tht<> | 2         3         4         5         6         7         8         9         10         11         12         13         14         15           Total         Total         Total         Total         Total         Total         Foreign         Foreign | 2         3         4         5         6         7         8         9         10         11         12         13         14         15         16           Disposal         Singer S | 2         3         4         5         6         7         8         9         10         11         12         13         14         15         66         17           L | 2         3         4         5         6         7         8         9         10         11         12         13         14         15         16         17         18           Foreign<br>Description         5         6         7         8         9         10         11         12         13         14         15         16         17         18           Foreign         Disposal         Name of Purchaser         Name of Purchaser | 2         3         4         5         6         7         8         9         10         11         12         13         14         15         16         17         18         19           Line Line Line Line Line Line Line Line | 2         3         4         5         6         7         8         9         10         11         12         13         14         15         16         17         18         19         20           Bork         Forigin         Forigin         Bork         Forigin         Forigin | 2         3         4         5         6         7         8         9         10         11         12         13         14         15         16         17         18         19         20         21           10 |

## Preferred Stocks NONE

	Preferred Stock Subtotal		_	-	-	-	-	-	-	-		-	-	-	-	-	-	XXX	XXX
	Insert New Row																		
	Delete Last Row																		
	Common Stocks																		
001055-10-2	Aflac Inc	9/10/2024 Sold	3,230.00	351,146	-	71,361	266,475	(195,114)	-	-	(195,114)	-	71,361	-	279,785	279,785	4,845		
009158-10-6	Air Products & Chemicals Inc	9/10/2024 Sold	500.00	136,412	-	35,721	136,900	(101,179)	-	-	(101,179)	-	35,721	-	100,691	100,691	2,645		
053015-10-3	Automatic Data Processing	9/10/2024 Sold	177.00	48,764	-	19,921	41,236	(21,314)	-	-	(21,314)	-	19,921	-	28,843	28,843	743		
075887-10-9	Becton Dickinson & Common	9/10/2024 Sold	885.00	211,069	-	66,022	215,790	(149,767)	-	-	(149,767)	-	66,022	-	145,047	145,047	2,522		
191216-10-0	Coca-Cola Co	9/10/2024 Sold	1,442.00	103,706	-	56,238	84,977	(28,739)	-	-	(28,739)	-	56,238	-	47,468	47,468	1,399		
291011-10-4	Emerson Electric Co	9/10/2024 Sold	319.00	31,905	-	19,599	31,048	(11,449)	-	-	(11,449)	-	19,599	-	12,306	12,306	502		
29250N-10-5	Enbridge Inc.	9/10/2024 Sold	2,000.00	81,383	-	59,709	72,040	(12,331)	-	-	(12,331)	-	59,709	-	21,674	21,674	3,028		
372460-10-5	Genuine Parts	9/10/2024 Sold	935.00	127,512	-	77,561	129,498	(51,937)	-	-	(51,937)	-	77,561	-	49,952	49,952	3,142		
372460-10-5	Genuine Parts	9/10/2024 Sold	130.00	17,729	-	11,208	18,005	(6,797)	-	-	(6,797)	-	11,208	-	6,521	6,521	-		
458140-10-0	Intel Corp	9/10/2024 Sold	300.00	5,737	-	12,473	15,075	(2,603)	-	-	(2,603)	-	12,473	-	(6,736)	(6,736)	300		
458140-10-0	Intel Corp	9/10/2024 Sold	500.00	9,561	-	10,320	25,125	(14,805)	-	-	(14,805)	-	10,320	-	(759)	(759)	-		
459200-10-1	International Business Machines Corp	9/10/2024 Sold	409.00	83,377	-	49,444	66,892	(17,448)	-	-	(17,448)	-	49,444	-	33,933	33,933	2,045		
580135-10-1	McDonalds Corp	9/10/2024 Sold	50.00	14,475	-	4,328	14,826	(10,498)	-	-	(10,498)	-	4,328	-	10,148	10,148	3,507		
580135-10-1	McDonalds Corp	9/10/2024 Sold	575.00	166,468	-	50,172	170,493	(120,321)	-	-	(120,321)	-	50,172	-	116,295	116,295	-		
580135-10-1	McDonalds Corp	9/10/2024 Sold	75.00	21,713	-	7,292	22,238	(14,946)	-	-	(14,946)	-	7,292	-	14,421	14,421	-		
68902V-10-7	Otis Worldwide Corp	9/10/2024 Sold	850.00	78,212	-	68,906	76,050	(7,143)	-	-	(7,143)	-	68,906	-	9,306	9,306	952		
713448-10-8	PepsiCo Inc	9/10/2024 Sold	500.00	89,101	-	41,517	84,920	(43,403)	-	-	(43,403)	-	41,517	-	47,585	47,585	2,620		
74144T-10-8	T. Rowe Price Group Inc	9/10/2024 Sold	1,100.00	113,701	-	77,769	118,459	(40,690)	-	-	(40,690)	-	77,769	-	35,932	35,932	3,199		
74144T-10-8	T. Rowe Price Group Inc	9/10/2024 Sold	190.00	19,639	-	13,600	20,461	(6,861)	-	-	(6,861)	-	13,600	-	6,039	6,039	-		
756109-10-4	Realty Income Corp	9/10/2024 Sold	604.00	37,785	-	23,735	34,682	(10,947)	-	-	(10,947)	-	23,735	-	14,051	14,051	1,410		
87612E-10-6	Target Corp	9/10/2024 Sold	300.00	45,590	-	22,332	42,726	(20,394)	-	-	(20,394)	-	22,332	-	23,258	23,258	996		
464287-20-0	iShares S&P 500 Index Fund	9/10/2024 Sold	225.00	123,561	-	62,558	107,467	(44,909)	-	-	(44,909)	-	62,558	-	61,003	61,003	3,276		
464287-20-0	iShares S&P 500 Index Fund	9/10/2024 Sold	775.00	425,598	-	197,087	370,163	(173,077)	-	-	(173,077)	-	197,087	-	228,512	228,512	-		
921943-85-8	Vanguard FTSE Developed Markets EFT	9/10/2024 Sold	2,550.00	129,766	-	100,100	122,145	(22,045)	-	-	(22,045)	-	100,100	-	29,666	29,666	1,905		
922908-68-6	Vanguard Smll Cap Index Adm Sh #548	9/10/2024 Sold	1,567.28	167,636	-	50,000	160,160	(110,160)	-	-	(110,160)	-	50,000	-	117,636	117,636	1,144		
922908-75-1	Vanguard Small Cap ETF	9/10/2024 Sold	1,000.00	223,946		75,880	213,330	(137,450)		-	(137,450)	-	75,880	-	148,066	148,066	1,524		
	Common Stock Subtotal			2,865,493	-	1,284,852	2,661,180	(1,376,328)	-	-	(1,376,328)	-	1,284,852	-	1,580,641	1,580,641	41,705	XXX	XXX
	Insert New Row																		
	Delete Last Row																		
	Totals - Bonds, Preferred and Common Stocks			4,334,909	1,526,000	2,912,720	4,235,897	(1,376,328)	(12,441)	-	(1,388,769)	-	2,847,128	-	1,487,782	1,487,782	76,498	XXX	XXX

7

Year
2024

Western Iowa Mut	ual Insurance Association			WESTER	N IOWA MU	ITUAL INSURANCE	ASSOCI			
		SCHEDULE D - PART Showing All Long-Term Bonds and Stocks ACQUIRED During Year								
1	2	3	4	5	6	7	8 Par Va (Bonds Numbe			
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Share (Stock			
identification	Bonds	Foreign	Acquireu	Name of vendor	Date	Name of Furchaser	(Stock			
459200-JZ-5	IBM Corp 3.30% due 05/15/26		2/15/2024	Union Bank & Trust	9/10/2024	Sold	25,			
	Bonds Subtotal						25,			
	Insert New Row									
	Delete Last Row									
	Preferred Stocks									
	NONE									
	Preferred Stock Subtotal						XXX			
	Insert New Row									
	Delete Last Row									
	Common Stocks									
	NONE									
	Common Stock Subtotal						xxx			
	Insert New Row									
	Delete Last Row									

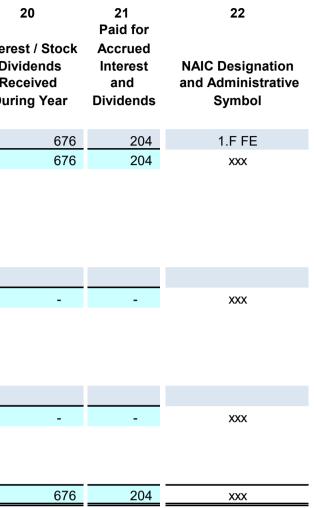
Totals - Bonds, Preferred and Common Stocks

	Year
SOCIATION	2024

## and Fully DISPOSED OF During Current Year

Change in Book / Adjusted Carrying Value													
8 ar Value	9	10	11	12	13	14	15	16 Total	17	18	19		
onds) or Imber of Shares Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization)/ Accretion	Current Year's OTTI Recognized	Total Change In B./A.C.V. (12+13-14)	Foreign Exchange Change in B./A.C.V.	Foreign Realized Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Intere Div Rec Duri	
25,000	24,173	24,637	24,374	-	201	-	201	-	-	264	264		
25,000	24,173	24,637	24,374	-	201	-	201	-	-	264	264		

							-					
XXX	-	-	-	-	-	-	-	-	-	-	-	
XXX			-	-			-	-				
***	-	-	-	-	-	-	-	-	-	-	-	
25,000	24,173	24,637	24,374	-	201	-	201	-	-	264	264	



Western Iowa Mutual Insurance Association	Year
WESTERN IOWA MUTUAL INSURANCE ASSOCIATION	2024

## SCHEDULE E - PART 1 - CASH

Line	1 Depository	2 Rate of Interest	3 Amount of Interest Received During Year	4 Amount of Interest Accrued During Year	5 Balance
	US Bank - Checking		-	-	335,414
	US Bank - Payroll		-	-	3,000
	Cash on Hand		-	-	140
	Total Cash		-		338,554
	Insert New Row				

Delete Last Row

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

	Show investments Owned End of Quarter						
1	2	3 Date	4 Rate of	5 Maturity	6 Book/Adjusted	7 Amount of Interest	8 Amount Received
Line CUSIP	Description	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
60934N682	Federated US Treas Cash Res	12/31/2023		12/31/2050	1,393,507	6,887	53,631
	Total Cash Equivalents				1,393,507	6,887	53,631

## 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	783,938	1,302,214
2	Cost of cash equivalents	3,124,843	2,826,100
3	Accrual of discount		
4	Unrealized valuation increase (decrease)		
5	Total gain (loss) on disposals		
6	Deduct consideration received on disposals	(2,515,275)	(3,344,376)
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)	1,393,507	783,938
11	Deduct total nonadmitted amounts	-	
12	Statement value at end of current period (Line 10 minus Line 11)	1,393,507	783,938