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

-

_

-

-

| 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 2024 | |
|-------------------------|------------------------------|--------------------|---------------------------|---------------------------------------|------------------------------|----------------|-----------|---|--|
| | 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 |
| | | | | | | | | | D · · · · · | | a <i>i</i> | | | Total | Book/ | _ . | | | Bond | NAIC | |
| | | | | | Number of | | | | Prior Year | Unrealized | Current | Current Veer' | Total Change | Foreign | Adjusted | Foreign | Bealized 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 | g | | | | | | | | (, | | ·····g····· | (| | | | | | g · | | - , |
| 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 |
| | | | | | | | | | | | . , | | . , | | | | . , | . , | | | |

| | | | | | | | | | | Change in Boo | ok / Adjusted Ca | arrying Value | | | | | | | | |
|---|--|--|--|--|---|--|--|---|---|--|---|---|--|---|--|---|---|---|--|--|
| 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 |
| | | | | | | | | | | | • | | - | • | - | | | | | |
| | | D | | | | - | • • • | | | | | • | • | 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 |
| | | | | - | | | | | - | | - | | | | - | - | - | , | | 1.A |
| | | | | - | | | | | - | | - | | | | - | - | - | | | 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 | | | | | | | | | | | | | | | | | | | | |
| Doloto Loct Pour | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | Northwest IA Cmnty Clg 1.10% due 06/01/31 Okoboji IA 2.00% due 06/01/27 Poweshiek Cnty IA 2.00% due 06/01/26 Amazon.com Inc 5.20% due 12/03/25 IBM Corp 3.30% due 05/15/26 Microsoft Corp 2.40% Proctor & Gamble Co 2.80% due 03/25/27 Visa Inc 3.15% 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 Date Name of Purchaser Shares of 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</td> <td>Description Foreign Disposal Date Name of Purchaser Shares of Stock Consideration Par 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</td> <td>Description Foreign Disposal Date Shares of Stock Shares of Stock Consideration Par Value Actual 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</td> <td>Description Foreign Disposal Date Number of Shares of Date Number of Shares of Stock Par Consideration Par Par Par Actual Actual Cost Par Actual Actual Actual Cost Par Actual Actual Actual Cost Par Actual Actual Actual Cost Par Actual Actual Actual Cost Par Actual Actual Actual Cost Par Actual 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 Shares of Shares of Shares of Patr Number of Shares o</td> <td>2 3 4 5 6 7 8 9 10 11 12 13 Number of Shares of Description reget and the second Date reget and the second Date</td> <td>Description Foreign Disposal Date Name of Purchases Shares of Stock Par Consideration Par Value Actual Cost Prove actual Cost Unrealized Adjusted Cost Current Value (hcrease/ 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 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 Date Name of Purchaser Shares of 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 Date Name of Purchaser Shares of Stock Consideration Par 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 Date Shares of Stock Shares of Stock Consideration Par Value Actual 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 Date Number of Shares of Date Number of Shares of Stock Par Consideration Par Par Par Actual Actual Cost Par Actual Actual Actual Cost Par Actual Actual Actual Cost Par Actual Actual Actual Cost Par Actual Actual Actual Cost Par Actual Actual Actual Cost Par Actual Ac | Person Foreign Foreign Signed bit of the second | 2 3 4 5 6 7 8 9 10 11 12 Number of Shares of Shares of Shares of Patr Number of Shares o | 2 3 4 5 6 7 8 9 10 11 12 13 Number of Shares of Description reget and the second Date reget and the second Date | Description Foreign Disposal Date Name of Purchases Shares of Stock Par Consideration Par Value Actual Cost Prove actual Cost Unrealized Adjusted Cost Current Value (hcrease/ Cost Current Value (hcrease/ 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 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 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 | | | | | | | | | |

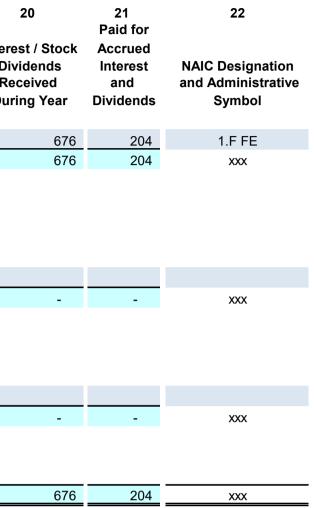
Totals - Bonds, Preferred and Common Stocks

| | 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 |