

December 31, 2024 - Annual Statement

Iowa Company Number: 0095

Eastern Iowa Mutual Insurance Association

Robert J. Connor .
506 1st Avenue South
Mount Vernon, Iowa 52314

For Office Use Only

NAIC NUMBER 15376

AUDITED BY

DATE

APPROVED

ANNUAL STATEMENT
OF THE

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION

For the Year Ended December 31, 2024

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	Year 2024
EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	

Line	Assets			
	1 As of 12/31/2024	2 Nonadmitted	3 Net Admitted Assets	4 As of 12/31/2023
1 Bonds (Schedule D)	8,896,142		8,896,142	7,378,538
2 Stocks (Schedule D)				
2.1 Preferred Stocks	-		-	-
2.2 Common Stocks	15,332,816		15,332,816	13,442,528
3 Real Estate (Schedule A)	139,053	21,022	118,031	123,885
4 Cash				
4.1 Cash	719,207		719,207	773,884
4.2 Cash equivalents	2,815,699		2,815,699	1,187,674
4.3 Short-term investments	-		-	-
5 Receivables for securities			-	-
6 Aggregate write-ins for invested assets	-		-	-
7 Subtotal, cash and invested assets	27,902,916	21,022	27,881,894	22,906,508
8 Investment income due and accrued	72,496		72,496	57,325
9 Premium and Considerations				
9.1 Uncollected premium and agents' balances in course of collection	41,628	66	41,561	48,231
9.2 Deferred premiums	1,067,958		1,067,958	586,810
10 Reinsurance (Schedule F)				
10.1 Amounts recoverable from reinsurers	-		-	225,056
10.3 Other amounts receivable under reinsurance contracts	-		-	-
11 Current federal income tax recoverable	20,000	20,000	-	-
12 Electronic data processing equipment and software	499		499	1,911
13 Furniture and equipment assets	5,551	5,551	-	-
14 Receivables from subsidiaries			-	-
15 Aggregate write-ins for other than invested assets	250,776	-	250,776	755
16 Total	29,361,824	46,640	29,315,184	23,826,597

DETAILS OF WRITE-INS

0601 <i>insert write-in</i>			-	-
0602 <i>insert write-in</i>			-	-
0603 <i>insert write-in</i>			-	-
0604 <i>insert write-in</i>			-	-
0605 <i>insert write-in</i>			-	-
0606 <i>insert write-in</i>			-	-
0607 <i>insert write-in</i>			-	-
0608 <i>insert write-in</i>			-	-
0699 Totals (Line 6 above)	-	-	-	-

DETAILS OF WRITE-INS

1501 Prepaid Reinsurance	250,000		250,000	-
1502 Overwrite Fee Receivable	776		776	755
1503 <i>insert write-in</i>			-	-
1504 <i>insert write-in</i>			-	-
1505 <i>insert write-in</i>			-	-
1506 <i>insert write-in</i>			-	-
1507 <i>insert write-in</i>			-	-
1508 <i>insert write-in</i>			-	-
1599 Totals (Line 15 above)	250,776	-	250,776	755

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	Year
EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	2024

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
Line	As of 12/31/2024	As of 12/31/2023
1 Losses	265,502	7,877
2 Loss Adjustment Expenses	10,220	315
3 Commissions payable, contingent commissions	432,622	181,412
4 Other Expenses	12,031	33,806
5 Taxes licenses and fees due and accrued	52,640	20,519
6 Current federal income taxes	-	-
7 Borrowed Money	-	-
8 Unearned Premiums	3,048,205	1,760,381
9 Advance Premiums	235,144	87,882
10 Ceded reinsurance premiums payable	275,659	142,096
11 Funds held by company under reins treaties	-	-
12 Amounts withheld or retained by company for account of other	36,955	23,574
13 Aggregate write Ins for liabilities	-	-
14 Total Liabilities (Lines 1 through 13)	4,368,978	2,257,862
15 Aggregate write in for special surplus funds	-	-
16 Aggregate write ins for other than special surplus funds	-	-
17 Unassigned funds (surplus)	24,946,207	21,568,735
18 Surplus as regards policyholders	24,946,207	21,568,735
19 Totals (Page 2, Line 16, Col. 3)	29,315,184	23,826,597

DETAILS OF WRITE-INS

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

DETAILS OF WRITE-INS

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

DETAILS OF WRITE-INS

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

STATEMENT OF CASH FLOW

Line	1 As of 12/31/2024	2 As of 12/31/2023
<u>Cash from Operations</u>		
1 Premiums collected net of reinsurance	4,015,616	3,023,655
2 Net investment income:	805,370	590,475
3 Miscellaneous income	66,828	15,684
4 Total (Lines 1 through 3)	<u>4,887,815</u>	<u>3,629,814</u>
5 Benefit and loss related payments	1,769,559	3,394,815
6 Commissions, expenses paid and aggregate write-ins for deductions	1,876,723	1,332,505
7 Federal taxes paid (recovered) net of \$ tax on capital gains (losses)	<u>(228,448)</u>	<u>112,376</u>
8 Total (Lines 5 through 7)	<u>3,417,834</u>	<u>4,839,696</u>
9 Net cash from operations (Line 4 minus Line 8)	<u>1,469,981</u>	<u>(1,209,883)</u>
<u>Cash from Investments</u>		
10 Proceeds from investments sold, matured or repaid		
10.1 Bonds (link locations)	628,573	890,094
10.2 Stocks	10,664	20,623
10.3 Real Estate	157,044	-
10.4 Miscellaneous proceeds	500	-
10.5 Total investment proceeds (Lines 10.1 to 10.4)	<u>796,780</u>	<u>910,717</u>
11 Cost of investments acquired (long-term only):		
11.1 Bonds (link locations)	2,133,522	1,448,392
11.2 Stocks	524,769	230,169
11.3 Real Estate	-	-
11.4 Miscellaneous applications	-	-
11.5 Total investments acquired (Lines 11.1 to 11.4)	<u>2,658,291</u>	<u>1,678,561</u>
12 Net cash from investments (Line 11.5 minus Line 10.5)	<u>(1,861,511)</u>	<u>(767,843)</u>
<u>Cash from Financing and Miscellaneous Sources</u>		
13 Cash provided (applied):		
13.1 Borrowed funds	-	-
13.2 Other cash provided (applied)	<u>1,964,879</u>	<u>705,222</u>
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	<u>1,964,879</u>	<u>705,222</u>
<u>Reconciliation of Cash, Cash Equivalents and Short-Term Investments</u>		
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)	1,573,349	(1,272,504)
16 Cash, cash equivalents and short-term investments		
17.1 Beginning of year	<u>1,961,556</u>	<u>3,234,061</u>
17.2 End of year (Line 15 plus Line 17.1)	<u>3,534,905</u>	<u>1,961,557</u>

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	Year
EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	2024

**Underwriting and Investment Exhibit
Part 1 - Premiums Earned**

Line	Direct Premium	1 Net Premiums Written per Written in 2024 Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year per Col. 5 Part 1A	4 Premiums Earned During year Cols. 1+2+3 (1)+(2)-(3)
1 Wind		2,107,483	1,170,275	1,516,837	1,760,920
2 Fire		2,107,483	1,170,275	1,516,837	1,760,921
3 Inland marine		173,515	21,832	14,531	180,815
4 Equipment breakdown		-		-	-
5 Service lines		-		-	-
6 Other lines		-		-	-
7 Total		4,388,480	2,362,381	3,048,205	3,702,656

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	Year
EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	2024

**Underwriting and Investment Exhibit
Part 1A - Recapitulation of All Premiums**

Line	Direct Premium	1 Amount Unearned (a)	2 Earned but Unbilled Premium	3 Total Reserve for Unearned Premiums Columns 1+2
1 Wind		1,516,837		1,516,837
2 Fire		1,516,837		1,516,837
3 Inland marine		14,531		14,531
4 Equipment breakdown		-		-
5 Service lines		-		-
6 Other lines		-		-
7 Total		3,048,205	-	3,048,205

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

Actual; Daily Pro-Rata

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	Year
EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	2024

**UNDERWRITING AND INVESTMENT EXHIBIT
PART 1B - Premiums Written**

Line	Direct Premium	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premiums Written Columns 1+2-3
1 Wind		3,460,632		1,353,149	2,107,483
2 Fire		3,460,632		1,353,149	2,107,483
3 Inland marine		284,924		111,409	173,515
4 Equipment breakdown		-		-	-
5 Service lines		-		-	-
6 Other lines		-		-	-
7 Total		7,206,187	-	2,817,707	4,388,480

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	Year 2024
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EASTERN IOWA MUTUAL INSURANCE ASSOCIATION

**UNDERWRITING AND INVESTMENT
PART 2 - Losses Paid and Incurred**

Line	Direct Losses	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4+5-6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
		1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments Cols. 1+2-3				
1	Wind	1,818,127		384,597	1,433,530	61,280	-	1,494,810	85%
2	Fire	623,269		168,073	455,197	173,463	7,877	620,783	35%
3	Inland marine	111,162		-	111,162	30,759	-	141,921	78%
4	Equipment breakdown	-		-	-	-	-	-	-
5	Service lines	-		-	-	-	-	-	-
6	Other lines	-		-	-	-	-	-	-
7	Total	2,552,559		552,670	1,999,889	265,502	7,877	2,257,514	61%

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	Year 2024
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UNDERWRITING AND INVESTMENT
PART 2A - Unpaid Losses and Loss Adjustment Expenses

		Reported Losses				Incurred But Not Reported				
		1	2	3	4	5	6	7	8	9
Line	Direct Losses	Direct Business	Reinsurance Assumed	Deduct Reinsurance Recovered	Net Losses Excl. Incurred But Not Reported Cols. 1+2-3	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4+5+6-7)	Net Unpaid Loss Adjustment Expenses
1	Wind	58,972		-	58,972	2,308		-	61,280	5,110
2	Fire	166,930		-	166,930	6,533		-	173,463	5,110
3	Inland marine	29,600		-	29,600	1,159		-	30,759	-
4	Equipment breakdown	-		-	-	-		-	-	-
5	Service lines	-		-	-	-		-	-	-
6	Other lines	-		-	-	-		-	-	-
7	Totals	255,502	-	-	255,502	10,000	-	-	265,502	10,220

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	Year
EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	2024

EXHIBIT OF NET INVESTMENT INCOME

Line	Asset	1 Collected During Year	2 Earned During Year
1	U.S. Government Bonds		
1.1	Bonds exempt from U.S. tax	286,878	286,769
1.2	Other bonds (unaffiliated)		
2.1	Preferred stocks (unaffiliated)		
2.11	Preferred stocks of affiliates		
2.2	Common stocks (unaffiliated)	486,637	486,975
2.21	Common stocks of affiliates		
3	Real estate	10,896	10,896
4	Cash, cash equivalents and short-term investments	138,113	143,418
5	Other invested assets		
6	Aggregate write-ins for investment income	-	-
7	Total gross investment income	922,524	928,058
8	Investment expenses		114,339
9	Investment taxes, licenses and fees, excluding federal income taxes		
10	Interest expense		
11	Depreciation on real estate and other invested assets		9,561
12	Aggregate write-ins for deductions for investment income		-
13	Total deductions (Lines 8 through 12)		123,900
14	Net investment income (Line 7 - 13)		804,158

DETAILS OF WRITE-INS

0601	<i>insert write-in</i>		
0602	<i>insert write-in</i>		
0603	<i>insert write-in</i>		
0699	Totals (Lines 0601 through 0603) (Line 6 above)	-	-
1201	<i>insert write-in</i>		
1202	<i>insert write-in</i>		
1203	<i>insert write-in</i>		
1299	Totals (Lines 1201 through 1203) (Line 12 above)		-

EXHIBIT OF CAPITAL GAINS (LOSSES)

	(1) Realized Gain (Loss) On Sales or Maturity	(2) Other Realized Adjustments	(3) Total Realized Capital Gain (Loss) (Columns 1+2)	(4) Change in Unrealized Capital Gain (Loss)
1	U.S. Government bonds			
1.1	Bonds exempt from U.S. tax	(19)	(19)	10,672
1.2	Other bonds (unaffiliated)			
2.1	Preferred stocks (unaffiliated)			
2.11	Preferred stocks of affiliates			
2.2	Common stocks (unaffiliated)	4	4	1,337,065
2.21	Common stocks of affiliates	(18,327)	(18,327)	
3	Real estate	123,600	123,600	
4	Cash, cash equivalents and short-term investments			
5	Other invested assets			
6	Aggregate write-ins for capital gains (losses)	500	500	-
7	Total capital gains (losses)	105,758	105,758	1,347,737
0601	Gain on Sale of Equipment	500	500	
0602	<i>insert write-in</i>			
0603	<i>insert write-in</i>			
0699	Totals (Lines 0601 through 0603) (Line 6 above)	500	500	-

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	Year 2024
EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	

EXHIBIT OF NON-ADMITTED ASSETS

Line	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col 1)
1 Bonds (Schedule D)	-		-
2 Stocks (Schedule D)	-		-
2.1 Preferred Stocks	-		-
2.2 Common Stocks	-		-
3 Real Estate (Schedule A)	21,022	22,299	1,277
4 Cash			
4.1 Cash equivalents	-		-
4.2 Short-term investments	-		-
5 Receivables for securities	-		-
6 Aggregate write-ins for invested assets	-	4,209	4,209
7 Subtotal, cash and invested assets	21,022	26,508	5,486
8 Investment income due and accrued	-		-
9 Premium and Considerations			
9.1 Uncollected premium and agents' balances in course of collection	66	57	(9)
9.2 Deferred premiums	-		-
10 Reinsurance (Schedule F)			
10.1 Amounts recoverable from reinsurers	-		-
10.3 Other amounts receivable under reinsurance contracts	-		-
11 Current federal income tax recoverable	20,000	104,560	84,560
12 Electronic data processing equipment and software	-		-
13 Furniture and equipment assets	5,551	5,000	(551)
14 Receivables from subsidiaries	-		-
15 Aggregate write-ins for other than invested assets	-	-	-
16 Total	46,640	136,125	89,485

DETAILS OF WRITE-INS

0601 Castle Grove Vehicle	-	4,209	4,209
0602 insert write-in	-		-
0603 insert write-in	-		-
0604 insert write-in	-		-
0605 insert write-in	-		-
0606 insert write-in	-		-
0607 insert write-in	-		-
0608 insert write-in	-		-
0699 Totals (Lines 0601 through 0608) (Line 6 above)	-	4,209	4,209
1501 insert write-in	-		-
1502 insert write-in	-		-
1503 insert write-in	-		-
1504 insert write-in	-		-
1505 insert write-in	-		-
1506 insert write-in	-		-
1507 insert write-in	-		-
1508 insert write-in	-		-
1599 Totals (Lines 1501 through 1508) (Line 15 above)	-	-	-

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	Year 2024
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Schedule F - Part 3
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On							14	Reinsurance Payable		17
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	Unearned Premiums	Contingent Commissions	Total Reinsurance Recoverable	Amount in Dispute Included in Column 13	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers
42-0245990	14117	GRINNELL MUT REINS CO	IA		2,818	-		-				-		276		(276)
Totals					2,818	-	-	-	-	-	-	-	-	276	-	(276)

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION

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

1	2	3	21	22	23	24	25	26
			Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expense					
			Overdue					
ID Number	NAIC Company Code	Name of Reinsurer	Current	Overdue 1 to 29 days	Overdue 30 to 90 days	Overdue 91 to 120 days	Overdue Over 120 days	Total Overdue
42-0245990	14117	GRINNELL MUT REINS CO	-					-
Totals			-	-	-	-	-	-
Insert New Row								
Delete Last Row								

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	Year 2024
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SCHEDULE D - PART 1
Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Type Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol (see Table K to the right)	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book Adjusted Carrying Value	Unrealized Valuation Inc / Dec	Current Year's Amortization / Accretion	Current Year's Other Than Temporary Impair Recognized	Total Foreign Exchange Change in B./A.C.V	Rate of Interest	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired Date	Stated Contractual Maturity Date
U.S. Governments																					
	NONE																				
	Totals					-	xxx	-	-	-	-	-	-	-	xxx	xxx	xxx	-	-	xxx	xxx
	Insert New Row																				
	Delete Last Row																				
All Other Governments																					
	NONE																				
	Totals					-	xxx	-	-	-	-	-	-	-	xxx	xxx	xxx	-	-	xxx	xxx
	Insert New Row																				
	Delete Last Row																				
U.S. States, Territories and Possessions, Guaranteed																					
	NONE																				
	Totals					-	xxx	-	-	-	-	-	-	-	xxx	xxx	xxx	-	-	xxx	xxx
	Insert New Row																				
	Delete Last Row																				
U.S. Political Subdivisions of States, Territories, Guaranteed																					
00126Q-AQ-4	ACWSR Cmnty Sch Dist				1.A	73,829	99.5200	74,642	75,000	74,160	-	227	-	-	3,150	3,500	JD	196	2,363	7/12/2023	6/1/2028
030850-FG-1	Ames IA Hosp Rev Ref Bds 2016 4%	2			1.F	50,786	100.2400	50,122	50,000	50,316	-	(208)	-	-	4,000	3,550	JD	89	2,000	9/1/2022	6/15/2030
035339-4R-8	Ankeny IA Go Ref BDS 2.5% due 6/1/27				1.B	52,305	97.1800	48,592	50,000	50,000	-	(374)	-	-	2,500	0,700	JD	104	1,250	10/27/2021	6/1/2027
035361-BZ-6	Ankeny Iowa Cmnty Sch Dist				1.A	24,346	96.6700	24,167	25,000	24,561	-	119	-	-	3,000	3,550	JD	63	750	2/28/2023	6/1/2028
036213-5F-9	Anoka Cnty Minnesota				1.A	24,504	99.2700	24,817	25,000	24,947	-	47	-	-	3,000	3,200	FA	313	750	1/21/2014	2/1/2026
080637-KB-6	Beloit Wis Go Corp Purp BDS				1.A	25,541	96.7300	24,182	25,000	25,000	-	-	-	-	3,500	3,260	MN	146	875	8/17/2021	5/1/2032
087671-2Y-8	Bettendorf IA Go BDS 3.375%	2			1.C	10,734	96.8100	9,681	10,000	10,078	-	(184)	-	-	3,380	1,500	JD	28	338	5/12/2021	6/1/2035
087671-7H-0	Bettendorf IA Go Ref Bds 2017	2			1.C	77,432	101.1500	75,864	75,000	76,031	-	(703)	-	-	4,000	3,000	JD	250	3,000	12/21/2022	6/1/2030
087671-T2-9	Bettendorf IA Ser A GO				1.C	34,964	99.1100	39,642	40,000	38,530	-	392	-	-	3,000	4,170	JD	100	1,200	11/27/2013	6/1/2028
087672-BU-4	Bettendorf IA 2.00% 6/1/33	2			1.C	40,249	82.6600	41,328	50,000	41,949	-	779	-	-	2,000	4,300	JD	83	1,000	9/30/2022	6/1/2033
12174P-EM-7	BURLINGTON IOWA CMNTY 4% 6/1/41	2			1.A	99,401	98.7600	98,758	100,000	99,401	-	-	-	-	4,000	4,050	JD	333	-	12/19/2024	6/1/2041
132380-CB-0	Cambridge MN ISD 3% 2/1/33	2			1.F	50,000	92.2700	46,137	50,000	50,000	-	-	-	-	3,000	3,000	FA	625	1,500	6/5/2019	2/1/2033
13940P-AA-8	Cape Girardeau Cnty MO Indl Dev				1.D	20,000	100.1900	20,038	20,000	20,000	-	-	-	-	5,300	5,250	MN	135	1,060	3/12/2012	5/15/2028
142375-EV-2	Carlisle Iowa Cmnty Sch Dist	2			1.A	50,153	97.7800	48,889	50,000	50,101	-	(52)	-	-	3,500	3,040	MN	292	1,750	1/1/2024	5/1/2035
150213-FD-3	Cedar Falls Iowa Cmnty Sch Dist 3.375%	2			1.D	54,796	95.1200	47,561	50,000	51,380	-	(958)	-	-	3,380	1,400	JD	141	1,688	5/12/2021	6/1/2035
150528-UL-9	Cedar Rapids IA 3.25%				1.B	25,000	100.0000	25,000	25,000	25,000	-	-	-	-	3,250	3,250	JD	68	813	5/14/2015	6/1/2028
150528-UM-7	Cedar Rapids IA 3.375%				1.B	25,000	100.0100	25,002	25,000	25,000	-	-	-	-	3,380	3,380	JD	70	844	5/14/2015	6/1/2029
150528-UT-2	Cedar Rapids IA 3.75% 6/1/35				1.B	51,080	99.6600	49,832	50,000	50,000	-	-	-	-	3,750	3,300	JD	156	1,875	2/15/2018	6/1/2035
150528-XC-6	Cedar Rapids Iowa Go Bds 2017A	2			1.A	30,000	96.0500	28,815	30,000	30,000	-	-	-	-	3,000	3,000	JD	75	900	1/1/2024	6/1/2032
150528-XY-8	Cedar Rapids IA Ref Ser A 3% 6/1/30	2			1.B	40,000	98.8600	39,544	40,000	40,000	-	-	-	-	3,000	3,000	JD	100	1,200	7/13/2024	6/1/2030
150573-DX-8	CEDAR RAPRID S IOWA SWR 3.25%				1.A	91,562	96.4200	96,419	100,000	93,141	-	1,356	-	-	3,250	5,000	JD	271	3,250	10/30/2023	6/1/2029
150573-EX-7	Cedar Rapids IA Swr 3% 6/1/34				1.C	46,969	90.5400	45,269	50,000	48,008	-	176	-	-	3,000	3,500	JD	125	1,500	6/29/2018	6/1/2034
150591-GP-4	Cedar Rapids IA Wtr Rev Ser D 3% 6/1/34				1.C	47,517	90.5400	45,269	50,000	48,399	-	142	-	-	3,000	3,400	JD	125	1,500	2/28/2018	6/1/2034
151649-HY-9	CENTER POINT URBANA CMNTY SCH GO 3.75%				1.A	59,385	97.8700	58,721	60,000	59,365	-	49	-	-	3,750	3,900	MN	375	2,500	5/23/2023	5/1/2035
180522-KG-8	Clarion IA Go Annual Approp				1.A	49,987	96.4400	48,222	50,000	50,000	-	-	-	-	4,000	4,000	JD	167	2,000	10/24/2022	6/1/2029
184503-HW-3	Clear Creek-Amnana Cmnty				1.A	45,981	91.2600	45,629	50,000	46,493	-	340	-	-	3,250	4,250	JD	135	1,625	5/26/2023	6/1/2033
184503-JB-7	Clear Creek-Amnana IA CSD 4% 6/1/38				1.G	154,336	94.5800	141,875	150,000	150,000	-	-	-	-	4,000	4,000	JD	500	6,000	4/20/2023	6/1/2038
184503-JB-7	Clear Creek-Amnana IA CSD 4% 6/1/38				1.G	109,992	94.5800	104,041	110,000	109,996	-	-	-	-	4,000	4,000	JD	367	4,400	4/20/2023	6/1/2038
184635-AG-5	Clear Lake IA Timbercrest Apts 4.75% 10/	2			1.A	65,000	96.1700	62,511	65,000	65,000	-	-	-	-	4,750	4,750	AO	772	3,088	11/21/2018	10/1/2033
187720-SA-6	CLINTON IA GO CAP LN NTS 2015B				1.F	26,141	95.8500	23,962	25,000	25,000	-	-	-	-	3,000	0,550	JD	63	750	7/14/2021	6/1/2030
187720-SX-6	CLINTON IOWA GO 3.00% 06/01/27				1.A	129,003	97.0600	126,172	130,000	129,098	-	95	-	-	3,000	3,300	JD	325	1,950	9/25/2024	6/1/2027
187720-WW-3	Clinton IA Cptl Ln Nts 3.25% 6/1/34	2			1.F	61,920	95.5200	62,085	65,000	62,942	-	180	-	-	3,250	3,650	JD	176	2,113	10/4/2018	6/1/2034
187720-ZL-4	CLINTON IA GO CAP LN NTS 2021 A	2			1.F	24,625	70.9100	17,729	25,000	24,686	-	18	-	-	2,000	2,100	JD	42	500	7/22/2021	6/1/2039
194234-XL-9	College Iowa Cmnty Sch Dist Linn	6			1.D	93,443	99.7400	94,757	95,000	93,443	-	-	-	-	3,000	3,500	MN	475	2,850	10/25/2022	5/1/2026
194234-XM-7	College Iowa Cmnty Sch Dist Linn				1.D	73,154	98.9700	74,231	75,000	73,999	-	403	-	-	3,000	3,600	MN	375	2,250	11/7/2022	5/1/2027

194234-XR-6	COLLEGE IOWA CMNTY SCH DIST LINN 3%	2	1.D	10,425	97,5100	9,751	10,000	10,266	-	(58)	-	-	-	3,000	2,350	MN	50	300	3/9/2022	5/1/2031
218080-LN-7	CORALVILLE IA REF ANNUAL 4%	2	1.A	100,000	95,5900	95,593	100,000	100,000	-	-	-	-	-	4,000	4,300	MN	667	4,000	1/24/2023	5/1/2031
218080-LN-7	CORALVILLE IA REF ANNUAL 4%	2	1.A	48,963	95,5900	47,797	50,000	49,173	-	111	-	-	-	4,000	4,300	MN	333	2,000	1/24/2023	5/1/2031
23409W-FJ-2	Dakota City NE 3% 11/15/29	1.A		45,000	97,6500	43,943	45,000	45,000	-	-	-	-	-	3,000	3,000	MN	173	1,350	10/26/2017	11/15/2029
23409W-FK-9	Dakota City NE 3.1% 11/15/30	1.A		50,000	96,9000	48,449	50,000	50,000	-	-	-	-	-	3,100	3,100	MN	198	1,550	10/26/2017	11/15/2030
236091-3R-3	Dane Cnty Wis GO Cap Impt 2013A	1.B		24,605	100,0300	25,007	25,000	24,915	-	33	-	-	-	3,750	3,900	JD	78	939	9/13/2013	6/1/2027
238388-QK-1	Davenport Iowa Go Corp BDS 3%	1.C		51,665	95,0500	47,525	50,000	50,000	-	(310)	-	-	-	3,000	1,500	JD	125	1,500	2/23/2022	6/1/2030
238388-QL-9	Davenport IA 3% 6/1/31	1.C		52,410	94,0900	47,046	50,000	50,000	-	(237)	-	-	-	3,000	1,850	JD	125	1,500	1/8/2020	6/1/2031
238388-RX-2	DAVENPORT IOWA GO 3.125%	2	1.A	87,023	95,9900	95,991	100,000	88,496	-	1,253	-	-	-	3,130	5,000	JD	260	3,125	10/24/2023	6/1/2032
25009X-KC-8	Des Moines Iowa GO BDS	1.C		52,322	87,1600	43,579	50,000	50,000	-	(353)	-	-	-	2,750	1,050	JD	115	1,375	8/19/2021	6/1/2036
25009X-KP-9	DES MOINES IOWA	1.C		37,355	94,0500	37,621	40,000	38,458	-	421	-	-	-	2,000	3,200	JD	67	800	4/20/2022	6/1/2028
259230-MQ-0	DOUGLAS CNTY NE HOSP AUTH HEALTH 4%	2	1.A	25,179	100,2000	25,051	25,000	25,065	-	(46)	-	-	-	4,000	3,800	MN	128	1,000	6/21/2022	5/15/2032
263393-CY-3	DUBUQUE IOWA CMNTY SCH DIST SCH 3%	2	1.A	66,740	90,3700	67,777	75,000	68,018	-	523	-	-	-	3,000	4,100	JJ	1,125	2,250	6/22/2022	7/1/2035
264037-AK-8	Dubuque Iowa Sales Tax Increment	1.F		99,878	99,8600	99,858	100,000	100,000	-	-	-	-	-	3,250	7,670	JD	271	3,250	11/17/2022	6/1/2022
264037-AN-2	DUBUQUE IOWA SALES TAX INCREMENT REV 3.6	2	1.F	102,770	100,1300	100,131	100,000	100,379	-	(896)	-	-	-	3,630	2,700	JD	302	3,625	4/6/2022	6/1/2028
26444V-AE-0	DULUTH MINN ECONOMIC DEV AUTH RE 3%	2	1.A	49,614	97,5200	48,760	50,000	49,855	-	93	-	-	-	3,000	3,200	JJ	750	1,500	5/9/2022	7/1/2026
269569-JA-8	Eagle Grove IA Go Bds 2014 2.6% 6/1/25	1.A		93,892	99,4300	94,462	95,000	94,921	-	184	-	-	-	2,600	2,800	JD	206	2,470	1/7/2019	6/1/2025
273684-BP-4	EAST MILLS CMNTY SCH DIST IA GO 3%	2	1.A	43,924	87,0600	43,531	50,000	44,584	-	275	-	-	-	3,000	4,000	MN	250	1,500	7/1/2022	5/1/2039
30747N-GY-4	Fargo ND Ref Impt	2	1.A	49,925	96,5000	48,252	50,000	49,929	-	3	-	-	-	3,380	3,410	MN	281	1,688	1/1/2024	5/1/2036
365842-AC-7	Garfield Minn	1.A		10,000	100,1100	10,011	10,000	10,000	-	-	-	-	-	5,000	5,000	JD	42	519	12/2/2011	6/1/2032
366226-FV-5	Garner Iowa Go Storm Swr	1.A		98,315	99,4300	99,434	100,000	99,313	-	464	-	-	-	3,000	3,500	JD	250	3,000	10/19/2022	6/1/2026
385443-2L-9	Grand Forks ND Ref & Impt Ser A	1.C		25,314	96,9400	24,236	25,000	25,000	-	-	-	-	-	3,250	3,140	JD	68	813	6/5/2017	12/1/2031
38546W-DJ-6	Grand Folks N D Health Care Sys	2	2.B	88,708	94,1200	94,117	100,000	89,682	-	553	-	-	-	4,000	5,100	JD	333	4,000	3/14/2023	12/1/2037
394479-AH-2	Greene Cnty Iowa Cmnty Sch Dist	2	1.A	21,453	95,6500	19,130	20,000	20,419	-	(290)	-	-	-	3,000	1,500	JD	50	600	5/12/2021	6/1/2032
400244-ED-7	GRUNDY CENTER IOWA CMNTY 4.00% 06/01/40	2	1.A	99,422	98,1400	98,143	100,000	99,428	-	6	-	-	-	4,000	4,050	JD	333	2,000	10/24/2024	6/1/2040
431669-AT-7	Hills IA Hlth Facs Rev	5.A		6,953	75,0000	4,821	6,427	4,821	6,000	-	-	-	-	4,750	3,820	FA	14	(19)	10/7/2016	8/15/2027
45032T-AJ-2	ISU FACS Corp Iowa Rev	1.C		29,527	99,5100	29,852	30,000	29,804	-	125	-	-	-	3,000	3,450	JJ	450	900	9/27/2022	7/1/2026
45559P-BY-9	INDIANOLA IOWA MUN UTILS ELEC RE 4%	2	1.A	30,000	100,0700	30,020	30,000	30,000	-	-	-	-	-	4,000	4,000	MN	200	1,200	6/21/2022	5/1/2037
462326-JV-2	IOWA CITY IOWA CMNTY SCH DIST 5%	2	1.A	100,601	100,7700	100,771	100,000	100,488	-	(113)	-	-	-	5,000	3,800	JD	417	2,500	11/26/2024	6/1/2026
462460-3K-0	Iowa Higher Ed Ln Auth Rev	1.A		14,730	98,9300	14,839	15,000	14,966	-	42	-	-	-	4,000	4,300	AO	150	700	9/21/2018	10/1/2025
462460-3M-6	IA Higher Ed Wartburg Clg Proj	2	1.A	76,271	97,1400	72,851	75,000	74,131	-	(175)	-	-	-	5,000	4,750	AO	938	3,750	6/22/2017	10/1/2032
462460-3P-9	IA Higher Ed Ln 5% 10/1/37	2	1.A	50,482	92,6300	46,315	50,000	50,050	-	(68)	-	-	-	5,000	4,850	AO	625	2,500	10/3/2017	10/1/2037
462460-SO-5	Iowa Higher Ed Ln Auth Rev Bds	2	1.A	30,831	100,5700	30,171	30,000	30,593	-	(238)	-	-	-	4,000	0,760	JD	100	1,200	1/1/2024	12/1/2033
462466-EY-5	Iowa Fin Auth Health Facs Rev	1.E		50,968	100,5800	50,289	50,000	50,000	-	(89)	-	-	-	5,000	4,720	FA	944	2,500	10/12/2022	2/15/2031
462466-FA-6	Iowa Fin Auth Health Facs Rev	1.E		50,000	100,0000	50,000	50,000	50,000	-	-	-	-	-	4,000	4,000	FA	756	2,000	6/2/2014	2/15/2033
462466-FB-4	Iowa Fin Auth Health Facs Rev	1.E		100,000	99,9700	99,967	100,000	100,000	-	-	-	-	-	4,000	4,000	FA	1,511	4,000	5/8/2014	2/15/2034
462466-FX-6	IA Fin Auth Hlth Facs Unltpoint	2	1.E	95,928	98,4300	93,509	95,000	95,289	-	(172)	-	-	-	4,000	3,740	FA	1,436	3,800	4/3/2023	8/15/2036
462466-FY-4	IA Fin Auth Hlth Facs Rev Unltpoint Hlt	2	1.E	50,000	97,4500	48,725	50,000	50,000	-	-	-	-	-	4,000	4,000	FA	756	2,000	1/3/2017	8/15/2037
462467-SB-5	Iowa Fin Auth Single Family MTG	1.A		74,345	90,8400	77,303	85,000	77,986	-	1,832	-	-	-	1,450	4,000	JJ	616	1,233	12/19/2022	7/1/2028
46246K-2R-2	IA St Fin Auth Rev Ref Childserve	2	1.A	25,968	99,5000	24,875	25,000	25,063	-	(149)	-	-	-	4,500	3,880	JD	94	1,125	3/28/2018	6/1/2033
46246K-2R-2	IA St Fin Auth Rev Ref Childserve	2	1.A	15,000	99,5000	14,925	15,000	15,000	-	-	-	-	-	4,500	3,880	JD	56	675	3/28/2018	6/1/2033
46247D-AM-9	Iowa Higher ED LN AUTH REV	2	1.A	50,000	100,9100	50,454	50,000	50,000	-	-	-	-	-	4,000	4,000	AO	500	2,000	3/9/2023	4/1/2036
46256Q-MQ-6	IOWA ST HOSP REV BDS S U I 2022A 4%	2	1.C	51,256	99,9900	49,995	50,000	50,991	-	(110)	-	-	-	4,000	3,700	MS	667	2,000	7/1/2022	9/1/2038
46256Q-PE-0	Iowa St Hosp Rev Ref	2	1.C	48,922	100,5400	50,268	50,000	49,043	-	56	-	-	-	4,000	4,200	MS	667	2,000	10/12/2022	9/1/2037
462575-DT-5	Iowa St Univ Science & Technology	2	1.A	49,999	95,8600	47,930	50,000	50,000	-	-	-	-	-	3,000	3,000	JJ	750	1,500	1/1/2024	7/1/2033
462582-7P-6	Iowa St Univ Science Dorm Rev 3.25%	2	1.D	51,175	99,4200	49,712	50,000	50,121	-	(238)	-	-	-	3,250	2,760	JJ	813	1,625	4/30/2020	7/1/2031
46262H-GC-6	Iowa Westn Cmnty College Dist 3.5%	1.F		51,351	92,6700	46,333	50,000	50,000	-	-	-	-	-	3,500	0,600	JD	146	1,750	6/22/2021	6/1/2035
479370-C7-1	JOHNSTON IOWA 3%	2	1.A	23,437	92,0000	23,000	25,000	23,744	-	125	-	-	-	3,000	3,700	JD	63	750	6/21/2022	6/1/2033
479370-C8-9	Johnston IA Ref Ser D 3% 6/1/34	2	1.A	104,824	89,5700	89,566	100,000	100,391	-	(928)	-	-	-	3,000	2,050	JD	250	3,000	1/8/2020	6/1/2034
479370-ZG-6	Johnston IA Ser A B/E	1.A		50,000	94,0500	47,024	50,000	49,412	-	(588)	-	-	-	3,000	(1,670)	JD	125	1,500	1/1/2024	6/1/2031
484026-MW-6	Kane County IL Cmnty Unit	2	1.A	48,917	94,6000	47,301	50,000	49,108	-	191	-	-	-	2,500	4,430	JJ	625	1,250	1/1/2024	1/1/2029
486260-WV-0	Kaukauna WI Ref Ser D	2	1.A	29,851	99,2600	29,778	30,000	29,965	-	14	-	-	-	3,000	3,050	JD	75	900	8/19/2015	6/1/2027
494123-CD-2	KILLDEER N D PUBLIC SCHOOL	2	1.C	82,692	74,6800	78,410	105,000	85,750	-	1,169	-	-	-	2,000	3,850	FA	875	2,100	4/14/2022	8/1/2037
497593-CK-7	Kirkwood Cmnty College Iowa	2	1.A	100,000	100,6500	100,652	100,000	100,000	-	-	-	-	-	4,000	4,000	JD	333	4,000	1/3/2023	6/1/2037
497595-G8-5	KIRKWOOD CMNTY COLLEGE IA INDL 2.5%	2	1.B	24,717	95,5300	23,882	25,000	24,837	-	45	-	-	-	2,500	2,700	JD	52	625	3/29/2022	6/1/2038
503877-BH-4	La Porte City IA Elec Util Rev	2	1.A	50,000	98,5400	49,271	50,000	50,000	-	-	-	-	-	3,500	3,500	JD	146	1,750	11/30/2016	6/1/2032
510438-BS-2	Lake Panorama IA Rural Impt 3.25% 6/1/35	2	1.A	51,049	87,8800	43,938	50,000	50,240	-	(164)	-	-	-	3,250	2,900	JD	135	1,625	9/27/2019	6/1/2035
526282-CR-7	Lenox Iowa Cmnty Sch Dist Go BDS	2	1.A	36,549	93,0800	32,578	35,000	35,466	-	(325)	-	-	-	2,000	1,050	JD	58	700	8/12/2021	6/1/2028
53436K-CK-3	Lincoln NE West Haymarket 4.25% 12/15/34	1.B		27,544	100,0200	25,005	25,000	25,000	-	-	-	-	-	4,250	3,390	JD	47	1,063	9/16/2019	12/15/2034
536036-PP-5	LINN-MAR IOWA CMNTY 3.625%	2	1.A	58,552	95,8500	62,299	65,000	58,940	-	357	-	-	-	3,630	4,630	MN	393	2,357	11/28/2023	5/1/2037
536045-DZ-7	LINN-MAR IOWA CMNTY 4.00% 07/01/35	2	1.A	81,262	100,0800	80,063	80,000	81,184	-	(78)	-	-	-	4,000	3,700	JJ	1,831	-	9/1/2024	7/1/2035

627236-WE-8	Muscatine Iowa Go Corp Purp 2.375% 6/1/2				1.C	51,309	98,7800	49,390	50,000	50,000	-	-	-	-	2,380	0.600	JD	99	1,188	12/3/2021	6/1/2026
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627298-AS-1	Muscatine Iowa Pwr & Wtr	2	1.A	40,000	96,3800	38,551	40,000	40,000	-	-	-	-	3,000	3,000	JD	100	1,200	1/1/2024	12/1/2031
652827-FD-3	Newton Iowa Cmnty Sch Dist 3.00%	1	1.G	110,371	98,2100	108,031	110,000	110,000	-	(89)	-	-	3,000	2,800	JD	275	3,300	8/25/2022	6/1/2027
652827-GU-4	Newton Iowa Cmnty S/D	2	1.A	49,852	96,6600	48,330	50,000	49,861	-	9	-	-	3,380	3,490	JD	141	1,688	1/1/2024	6/1/2034
65888U-RJ-4	North Dakota St Brd Higher Ed 3.00% 4/1/	2	1.C	39,777	89,3700	44,686	50,000	40,919	-	526	-	-	3,000	5,000	AO	375	1,500	9/30/2022	4/1/2037
660142-PQ-7	NORTH IA AREA CMNTY COLLEGE IA 3%	2	1.C	55,207	99,5200	54,734	55,000	55,075	-	(52)	-	-	3,000	2,900	JD	138	1,650	5/18/2022	6/1/2026
660459-PL-6	NORTH LIBERTY IOWA GO CORP PURP 2%	2	1.D	23,709	90,5400	22,635	25,000	24,174	-	173	-	-	2,000	2,800	JD	42	500	3/30/2022	6/1/2029
669062-QF-1	Norwalk Iowa Cmnty Sch Dist	1	1.A	35,000	94,6000	33,110	35,000	35,000	-	-	-	-	3,250	3,240	MN	190	1,138	1/1/2024	5/1/2034
679256-CF-2	Okoboji IA CSD 3.75% 6/1/35	2	1.D	50,325	100,9300	50,463	50,000	50,065	-	(45)	-	-	3,750	3,650	JD	156	1,875	6/19/2018	6/1/2035
681785-GR-6	Omaha Neb Pub Facs	2	1.A	30,647	101,1800	30,354	30,000	30,399	-	(248)	-	-	4,000	0,630	JD	100	1,200	1/1/2024	6/1/2031
684172-TM-1	Orange City Iowa GO BDS 3.25%	2	1.A	16,082	97,2700	14,590	15,000	15,313	-	(217)	-	-	3,250	1,750	JD	41	487	5/12/2021	6/1/2035
684172-TM-9	ORANGE CITY IOWA 3.375%	2	1.A	31,899	98,9400	34,629	35,000	32,102	-	193	-	-	3,380	4,300	JD	98	1,181	12/7/2023	6/1/2036
706074-BH-3	PELLA IOWA MUN ELEC UTIL ELEC REV	2	1.A	90,610	89,6300	89,633	100,000	90,934	-	294	-	-	3,000	4,000	JD	250	1,500	7/11/2024	6/1/2036
729017-CN-1	Pleasantville Iowa Go Corp Pulp	1	1.A	66,407	100,2000	65,127	65,000	65,225	-	(532)	-	-	4,000	3,150	JD	217	2,600	9/22/2022	6/1/2025
73037N-DJ-0	POWESHIEK IOWA WTF ASSN 4.00%	1	1.A	49,998	94,0900	47,046	50,000	50,000	-	2	-	-	4,000	4,000	JD	167	2,000	2/15/2024	6/1/2038
756809-FF-1	Red Oak Iowa Cmnty Sch Dist	2	1.A	50,000	97,8800	48,941	50,000	50,000	-	-	-	-	3,630	3,620	JD	151	1,812	1/1/2024	6/1/2037
757079-E9-5	Red Wing Minn GO Bds	2	1.A	50,377	99,5800	49,789	50,000	50,216	-	(161)	-	-	3,000	1,670	FA	625	1,500	1/1/2024	2/1/2028
758381-FT-9	Reedsburg Wis Sch Dist	2	1.A	49,412	95,7000	47,852	50,000	49,449	-	37	-	-	3,000	3,380	AO	375	1,500	1/1/2024	4/1/2032
791230-VW-2	St Louis Cmnty Minn Go	2	1.A	49,771	98,0200	49,008	50,000	49,786	-	15	-	-	3,000	3,160	JD	125	1,500	1/1/2024	12/1/2031
792895-SA-8	St Paul MN Indpt Sch Dist	2	1.A	50,423	76,8300	38,416	50,000	50,400	-	(23)	-	-	2,000	1,790	FA	417	1,000	1/1/2024	2/1/2037
803770-RP-3	Sarpy Cnty Neb Sch Dist	2	1.A	51,809	86,6200	43,310	50,000	51,244	-	(565)	-	-	3,000	(1,390)	JD	67	1,500	1/1/2024	12/15/2039
809454-CD-1	Scott Cnty IN Sch Bldg	2	1.A	53,838	91,7900	45,894	50,000	53,589	-	(249)	-	-	3,000	0,910	JJ	692	750	1/1/2024	7/15/2035
829475-GM-8	SIoux CITY IOWA CMNTY SCH DIST S 3%	2	1.A	83,070	96,8800	82,347	85,000	83,701	-	248	-	-	3,000	3,350	AO	638	2,550	5/17/2022	10/1/2029
829594-LD-0	Sioux Falls SD Sales Tax Rev	2	1.A	25,819	101,3300	25,331	25,000	25,293	-	(526)	-	-	5,000	(2,930)	MN	160	1,250	1/1/2024	1/15/2034
83755V-E3-4	SD St Hlth & Edl Rgl Hlth 3.25%	2	1.E	50,000	97,5200	48,759	50,000	50,000	-	-	-	-	3,250	3,250	MS	542	1,625	9/15/2017	9/1/2032
84148R-CV-7	SE Polk IA CSD 2.25% 6/1/27	1	1.A	47,081	96,4400	48,223	50,000	49,131	-	341	-	-	2,250	3,000	JD	94	1,125	6/22/2018	6/1/2027
84148R-CX-3	Southeast Polk Iowa Cmnty Sch 3%	1	1.A	25,748	97,6000	24,400	25,000	25,000	-	(139)	-	-	3,000	1,650	JD	63	750	2/22/2022	6/1/2029
843244-EE-0	SOUTHERN IOWA RURAL 3.00% 12/01/38	2	1.A	88,674	85,6600	85,664	100,000	88,910	-	236	-	-	3,000	4,050	JD	250	1,500	8/7/2024	12/1/2038
85235K-AH-6	St Paul Pk MN Sr Hsg Presb Hms	1	1.A	50,000	99,2800	49,639	50,000	50,000	-	-	-	-	3,130	3,130	MS	521	1,562	8/24/2017	9/1/2025
857536-CG-9	STATE UNIV IOWA UNIV REV DORM 3%	1	1.C	75,269	97,2600	72,947	75,000	75,000	-	-	-	-	3,000	2,960	JJ	1,125	2,250	3/31/2022	7/1/2031
857536-YB-6	State Univ Iowa Rev Dorm 3.00% 7/1/31	2	1.C	114,223	97,5700	102,453	105,000	108,119	-	(2,053)	-	-	3,000	1,000	JJ	1,575	3,150	12/28/2021	7/1/2031
857536-ZD-1	State Univ Iowa Univ Rev	2	1.A	49,999	96,2700	48,134	50,000	49,999	-	-	-	-	3,130	3,130	JJ	781	1,562	1/1/2024	7/1/2032
866854-RD-6	Sun Prairie Wis Area Sch Dist	2	1.A	35,324	100,0400	35,014	35,000	34,850	-	(474)	-	-	4,000	(1,320)	MS	467	1,400	1/1/2024	3/1/2033
914364-VG-4	University IA BDS 2019	2	1.B	49,998	101,9300	50,964	50,000	50,000	-	-	-	-	4,000	4,000	JD	167	2,000	10/19/2022	6/1/2034
914364-WS-9	University IA 3.00% due 6/1/32	2	1.B	82,485	98,4600	73,843	75,000	79,460	-	(967)	-	-	3,000	1,600	JD	188	2,250	10/21/2021	6/1/2032
914721-BJ-2	Univeristy NC Wilmington LTD 3.00%	2	1.E	63,524	87,6400	52,582	60,000	61,129	-	(782)	-	-	3,000	1,650	JD	150	1,800	11/17/2021	6/1/2036
91474F-EB-2	University Northn Iowa	2	1.F	21,865	92,3900	23,097	25,000	22,375	-	248	-	-	3,000	4,500	JJ	375	750	11/22/2022	7/1/2033
924114-BJ-4	Vermillion SD Elec Rev Ser A	1	1.A	53,196	100,0000	49,999	50,000	50,000	-	-	-	-	4,000	3,490	JD	167	2,000	6/28/2017	12/1/2033
925095-RX-1	Verona Wis Area Sch Dist	2	1.A	50,000	96,4000	48,201	50,000	50,001	-	1	-	-	3,000	3,000	AO	375	1,500	1/1/2024	4/1/2032
93778C-AB-4	Washington Cmnty MN Birchwood Providence	1	1.A	50,000	83,7200	41,862	50,000	50,000	-	-	-	-	5,250	5,250	MS	875	2,625	8/12/2016	9/1/2036
939107-LT-3	WASHINGTON IOWA GO CAP LN NTS 3%	2	1.A	50,793	99,6800	49,841	50,000	50,123	-	(292)	-	-	3,000	2,400	JD	125	1,500	7/22/2022	6/1/2025
939142-AG-0	Washington Iowa LOC OPT Sales	2	1.A	49,841	98,1900	49,098	50,000	49,930	-	47	-	-	3,000	3,100	JD	125	1,500	1/26/2023	6/1/2026
93974E-DM-5	Washington St Motor Vehicle	2	1.A	55,020	108,3900	54,194	50,000	54,799	-	(221)	-	-	5,000	2,870	JJ	208	2,500	1/1/2024	6/1/2036
942830-SF-8	WAUKEE IOWA GO URBAN RENEWAL BDS 3.5%	2	1.C	24,285	96,7000	24,176	25,000	24,410	-	51	-	-	3,500	3,800	JD	73	875	6/21/2022	6/1/2034
942838-DC-4	Waukee IA Swr Rev Ser C 3% 6/1/30	2	1.D	49,000	97,1100	48,556	50,000	49,499	-	83	-	-	3,000	3,200	JD	125	1,500	6/18/2018	6/1/2030
94283N-BX-7	Waukee Iowa Cmnty Sch Dist	1	1.A	59,999	99,3700	59,620	60,000	60,000	-	-	-	-	3,500	3,500	JD	175	2,100	12/7/2022	6/1/2028
94283N-CJ-7	Waukee Iowa Cmnty Sch Dist	1	1.A	44,564	99,7400	44,885	45,000	44,916	-	195	-	-	3,000	3,450	JD	113	1,350	2/28/2023	6/1/2025
94283N-CN-8	Waukee Iowa Cmnty Sch Dist Rev Bds 2015B	1	1.A	40,000	98,1900	39,274	40,000	40,014	-	14	-	-	3,380	3,550	JD	113	1,350	1/1/2024	6/1/2029
94283N-DA-5	WAUKEE IOWA CMNTY SCH DIST SCH	2	1.A	42,672	93,9600	37,582	40,000	40,291	-	(693)	-	-	2,500	0,750	JD	83	1,000	7/12/2021	6/1/2029
943623-B9-8	Waverly IA GO Bds 2018 A 3% 6/1/29	2	1.D	25,000	98,7500	24,687	25,000	25,000	-	-	-	-	3,000	3,000	JD	63	750	7/10/2018	6/1/2029
943659-BQ-4	Waverly IA Mun Elec Util Elec CapLn	1	1.E	50,000	98,8900	49,444	50,000	50,000	-	-	-	-	3,000	3,000	JD	125	1,500	9/9/2015	12/1/2026
943659-BS-0	Waverly IA Mun Elec Util	1	1.A	20,000	97,5100	19,503	20,000	20,000	-	-	-	-	3,100	3,100	JD	52	620	1/1/2024	12/1/2028
951556-CM-9	West Branch IA Corp Pur Ser A 2.1% 6/1/2	1	1.A	50,643	93,1900	51,255	55,000	53,404	-	437	-	-	2,100	3,000	JD	96	1,155	2/12/2018	6/1/2028
952530-2X-0	West Des Moines 3.00% 6/1/30	1	1.A	41,944	96,5100	38,604	40,000	40,000	-	(332)	-	-	3,000	1,000	JD	100	1,200	12/9/2021	6/1/2030
952547-SE-8	WEST DES MOINES IOWA CMNTY SCH DIST 2%	2	1.A	100,517	89,4500	98,395	110,000	103,409	-	1,115	-	-	2,000	3,300	MN	367	2,200	6/8/2022	5/1/2030
952549-BR-3	West Des Moines IA Cmnty Sch D	1	1.A	50,000	99,3100	49,654	50,000	50,000	-	-	-	-	3,250	3,250	JJ	813	1,625	11/18/2016	7/1/2029
952718-ZZ-0	West Fargo ND Ref & Impt Ser A 3%	2	1.D	20,000	96,2300	19,246	20,000	20,000	-	-	-	-	3,000	3,000	MN	100	600	9/8/2017	5/1/2032
952725-EY-1	West Fargo ND Pk Dist Bldg Auth 3.5% 5/1	2	1.A	65,000	98,5400	64,052	65,000	65,000	-	-	-	-	3,500	3,500	MN	379	2,275	7/18/2018	5/1/2033
974586-BY-7	Winnebago Cnty Iowa GO Cnty	1	1.A	63,103	99,4000	64,612	65,000	65,000	-	-	-	-	2,400	13,640	JD	130	1,560	1/1/2024	6/1/2032
97712D-6S-0	Wisconsin St Health & EDL FACS	2	1.A	69,999	100,0600	70,040	70,000	70,000	-	-	-	-	4,000	4,000	FA	1,058	2,800	9/2/2022	2/15/2035
97712D-A3-0	WI St Hlth & Edl Facs Marshfield Clinic	2	2.A	65,331	96,3500	56,128	65,000	56,083	-	(38)	-	-	3,500	3,440	FA	859	2,275	9/8/2017	2/15/2036
Totals				8,922,215	xxx	8,675,267	9,036,427	8,896,142	6,000	2,408			xxx	xxx	xxx	53,393	281,419	xxx	xxx
Insert New Row																			
Delete Last Row																			

U.S. Special Revenue, Non-guaranteed																					
NONE																					
Totals						-	XXX	-	-	-	-	-	-	-	XXX	XXX	XXX	-	-	XXX	XXX
Insert New Row																					
Delete Last Row																					
Industrial and Miscellaneous																					
NONE																					
Totals						-	XXX	-	-	-	-	-	-	-	XXX	XXX	XXX	-	-	XXX	XXX
Insert New Row																					
Delete Last Row																					
Securities Valuation Office (SVO) Identified Bonds																					
NONE																					
Totals						-	XXX	-	-	-	-	-	-	-	XXX	XXX	XXX	-	-	XXX	XXX
Insert New Row																					
Delete Last Row																					
TOTAL						8,922,215	XXX	8,675,267	9,036,427	8,896,142	6,000	2,408	-	-	XXX	XXX	XXX	53,393	281,419	XXX	XXX

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	Year 2024
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<div> <div>SCHEDULE D - PART 2 - SECTION 1</div> <div>Showing All PREFERRED STOCKS Owned December 31 of Current Year</div> </div>																				
1	2	3	4	5	6	7	8	Fair Value		11	Dividends		14	Change in Book / Adjusted Carrying Value					20	21
								9	10		12	13		15	16	17	18	19		
								Fair Value	Rate Per Share Used to Obtain Fair Value		Declared but Unpaid	Amount Received During Year		Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization) Accretion	Current Year's OTTI Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	
CUSIP Identification	Description	Codes	Foreign	Number Of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization) Accretion	Current Year's OTTI Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Admin Symbol	Date Acquired
Industrial and Miscellaneous																				
	NONE																	-		
	Totals						-	xxx	-	-	-	-	-	-	-	-	-	-	-	xxx
	Insert New Row																			
	Delete Last Row																			
Subsidiaries																				
	NONE																	-		
	Totals						-	xxx	-	-	-	-	-	-	-	-	-	-	-	xxx
	Insert New Row																			
	Delete Last Row																			
	TOTALS						-	xxx	-	-	-	-	-	-	-	-	-	-	-	xxx

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

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusting Values				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Fair Value Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted But Unpaid	Unrealized Valuation Increase/(Decreased)	Current Year's OTTI Recognized	Total Change In B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
	Industrial and Miscellaneous Publicly Traded																
88579Y-10-1	3M Co			270.000	34,854	129.090	34,854	21,034	-	975	-	5,338	-	5,338	-	04/14/11	.
00206R-10-2	AT&T Inc			3,865.000	88,006	22.770	88,006	75,981	-	4,290	-	23,151	-	23,151	-	11/22/05	.
002824-10-0	Abbott Laboratories			1,683.000	190,364	113.110	190,364	49,242	-	3,703	-	5,116	-	5,116	-	07/08/13	.
00287Y-10-9	Abbvie Inc			1,161.000	206,310	177.700	206,310	40,722	-	7,198	-	26,390	-	26,390	-	09/02/15	.
001055-10-2	Aflac Inc			1,882.000	194,674	103.440	194,674	45,500	-	3,764	-	39,409	-	39,409	-	11/10/11	.
009158-10-6	Air Products & Chemicals			276.000	80,051	290.040	80,051	22,966	-	1,949	-	4,482	-	4,482	-	04/14/11	.
013872-10-6	Alcoa Corporation			734.000	27,731	37.780	27,731	16,223	-	294	-	2,775	-	2,775	-	11/01/16	.
023608-10-2	Ameren Corp			1,047.000	93,330	89.140	93,330	40,029	-	2,806	-	17,590	-	17,590	-	08/27/15	.
03027X-10-0	American Tower REIT			400.000	73,364	183.410	73,364	38,771	649	2,624	-	(12,988)	-	(12,988)	-	12/17/15	.
031162-10-0	Amgen			373.000	97,219	260.840	97,219	36,115	-	3,357	-	(5,655)	-	(5,655)	-	01/01/24	.
037833-10-0	Apple Inc			1,865.000	467,033	250.420	467,033	52,316	-	1,846	-	115,462	-	115,462	-	01/01/24	.
038222-10-5	Applied Materials			3,121.000	507,568	162.630	507,568	40,614	-	4,744	-	1,748	-	1,748	-	11/18/10	.
04010L-10-3	Ares Capital Corp			966.000	21,146	21.890	21,146	15,871	-	1,855	-	1,797	-	1,797	-	01/08/17	.
049560-10-5	Atmos Energy Corp.			1,760.000	245,115	139.270	245,115	29,378	-	5,782	-	41,131	-	41,131	-	06/19/00	.
053015-10-3	Automatic Data Processing Inc			260.000	76,110	292.730	76,110	19,895	400	1,456	-	15,538	-	15,538	-	09/02/15	.
110122-10-8	Bristol Myers Squibb Co			989.000	55,938	56.560	55,938	25,070	-	2,374	-	5,192	-	5,192	-	03/17/11	.
149123-10-1	Caterpillar			487.000	176,664	362.760	176,664	50,046	-	2,640	-	32,673	-	32,673	-	04/25/12	.
16115Q-30-8	Chart Industries			1,125.000	214,695	190.840	214,695	34,059	-	-	-	61,324	-	61,324	-	01/08/10	.
17275R-10-2	Cisco Systems			2,103.000	124,498	59.200	124,498	39,861	-	3,344	-	18,254	-	18,254	-	05/12/11	.
191216-10-0	Coca Cola Company			104.000	6,475	62.260	6,475	4,508	-	202	-	1,967	-	1,967	-	01/01/24	.
209115-10-4	Consolidated Edison			500.000	44,615	89.230	44,615	25,058	-	1,660	-	(870)	-	(870)	-	04/14/11	.
244199-10-5	Deere & Company			900.000	381,330	423.700	381,330	15,348	1,458	5,292	-	21,447	-	21,447	-	02/22/99	.
260557-10-3	Dow Inc			1,250.000	50,163	40.130	50,163	50,224	-	3,500	-	(18,388)	-	(18,388)	-	03/05/20	.
278865-10-0	Ecolab Inc			45.000	10,544	234.320	10,544	6,778	29	103	-	3,766	-	3,766	-	01/01/24	.
30231G-10-2	Exxon Mobil Corp			760.000	81,753	107.570	81,753	54,025	-	2,918	-	9,613	-	9,613	-	01/01/24	.
31946M-10-3	First Citizens Bancshares			115.000	242,997	2,113.020	242,997	19,833	-	790	-	79,816	-	79,816	-	01/09/13	.
34354P-10-5	Flowserve Corp			669.000	38,481	57.520	38,481	19,809	140	555	-	10,905	-	10,905	-	02/09/11	.
345370-86-0	Ford Motor Co			10,000.000	99,000	9.900	99,000	50,506	-	7,800	-	(22,900)	-	(22,900)	-	03/16/20	.
369550-10-8	General Dynamics Corp			30.000	7,905	263.490	7,905	5,363	-	167	-	2,542	-	2,542	-	01/01/24	.
370334-10-4	General Mills			1,726.000	110,067	63.770	110,067	53,725	-	4,108	-	(2,365)	-	(2,365)	-	04/25/18	.
38141G-10-4	Goldman Sach Fin Sq			542.000	310,360	572.620	310,360	100,124	-	6,233	-	101,273	-	101,273	-	12/10/18	.
398433-10-2	Griffon Corp			2,594.000	184,874	71.270	184,874	30,267	-	1,634	-	26,770	-	26,770	-	01/27/12	.
423452-10-1	Helmerich & Payne Inc			1,065.000	34,101	32.020	34,101	50,034	-	1,608	-	(4,473)	-	(4,473)	-	10/01/15	.
437076-10-2	Home Depot			1,343.000	522,414	388.990	522,414	46,358	-	12,087	-	61,091	-	61,091	-	01/01/24	.
438516-10-6	Honeywell International Inc			45.000	10,165	225.890	10,165	9,146	-	197	-	1,019	-	1,019	-	01/01/24	.
443201-10-8	Howmet Aerospace Inc			2,204.000	241,051	109.370	241,051	37,312	-	573	-	121,771	-	121,771	-	04/03/20	.
45768S-10-5	Innospec			858.000	94,431	110.060	94,431	18,566	-	1,330	-	(11,308)	-	(11,308)	-	08/09/11	.
458140-10-0	Intel Corp			2,019.000	40,481	20.050	40,481	40,060	-	757	-	(60,974)	-	(60,974)	-	11/18/10	.
46625H-10-0	JPMorgan Chase & Co			1,014.000	243,066	479.420	243,066	105,870	-	4,664	-	74,136	-	74,136	-	01/01/24	.
478160-10-4	Johnson & Johnson			685.000	99,065	144.620	99,065	40,021	-	3,363	-	(8,302)	-	(8,302)	-	09/16/10	.
487836-10-8	Kellogg Co			1,204.000	97,488	80.970	97,488	61,075	-	2,721	-	30,172	-	30,172	-	04/25/18	.
489398-10-7	Kennedy-Wilson Hldg			2,880.000	28,771	9.990	28,771	44,865	346	2,074	-	(6,883)	-	(6,883)	-	05/10/13	.
494368-10-3	Kimberly-Clark Corp			732.000	95,921	131.040	95,921	59,161	893	3,543	-	6,976	-	6,976	-	04/25/18	.
500754-10-6	Kraft Heinz Co			1,925.000	59,117	30.710	59,117	49,977	-	3,080	-	(12,070)	-	(12,070)	-	03/06/20	.
539830-10-9	Lockheed Martin Corp			312.000	151,613	485.940	151,613	24,993	-	3,978	-	10,202	-	10,202	-	03/17/11	.
55272X-60-7	MFA MORTGAGE COM			757.000	7,714	10.190	7,714	20,645	-	1,060	-	(818)	-	(818)	-	04/06/22	.

580135-10-1	McDonalds Corp			601.000	174,224	289.890	174,224	56,508	-	4,075	-	(2,413)	-	(2,413)	-	01/01/24	.
58933Y-10-5	Merck & Co New			2,087.000	207,615	99.480	207,615	57,843	1,690	6,428	-	(19,910)	-	(19,910)	-	11/06/09	.
59156R-10-8	MetLife Inc			2,600.000	212,888	81.880	212,888	94,570	-	5,603	-	40,950	-	40,950	-	10/26/18	.
595112-10-3	Micron Technology INC			1,775.000	149,384	84.160	149,384	99,845	204	817	-	(2,095)	-	(2,095)	-	03/10/23	.
594918-10-4	Microsoft Corp			1,589.000	669,764	421.500	669,764	41,986	-	4,894	-	81,583	-	81,583	-	01/01/24	.
609207-10-5	Mondelez Intl			1,863.000	111,277	59.730	111,277	46,078	876	3,251	-	(23,660)	-	(23,660)	-	09/02/15	.
65339F-10-1	Nextera Energy Inc			110.000	7,886	71.690	7,886	3,505	-	227	-	4,381	-	4,381	-	01/01/24	.
68622V-10-6	Organon Co Common Stock			208.000	3,103	14.920	3,103	2,765	-	233	-	104	-	104	-	06/08/21	.
689648-10-3	Otter Tail Power Co			1,850.000	136,604	73.840	136,604	35,092	-	3,460	-	(20,591)	-	(20,591)	-	11/18/10	.
713448-10-8	Pepsico, Inc			1,273.000	193,572	152.060	193,572	27,056	1,725	6,671	-	(22,634)	-	(22,634)	-	08/06/01	.
737630-10-3	Pottlatch Corp			789.000	30,968	39.250	30,968	22,771	-	1,420	-	(7,772)	-	(7,772)	-	11/15/18	.
742718-10-9	Procter & Gamble			1,297.000	217,442	167.650	217,442	83,736	-	5,136	-	27,071	-	27,071	-	01/01/24	.
83444M-10-1	SOLVENTUM CORP COM			67.000	4,426	66.060	4,426	3,928	-	-	-	498	-	498	-	04/02/24	.
831865-20-9	Smith A O Corp			2,252.000	153,609	68.210	153,609	21,314	-	2,928	-	(32,046)	-	(32,046)	-	11/18/10	.
855244-10-9	Starbucks Corp			85.000	7,756	91.250	7,756	6,816	-	197	-	940	-	940	-	01/01/24	.
882508-10-4	Texas Instruments Inc.			50.000	9,376	187.510	9,376	5,783	-	263	-	3,593	-	3,593	-	01/01/24	.
892356-10-6	Tractor Supply Co			4,750.000	252,035	53.060	252,035	50,220	-	4,180	-	47,757	-	47,757	-	06/22/17	.
89832Q-10-9	Truist Financial Corp			215.000	9,327	43.380	9,327	9,987	-	447	-	(660)	-	(660)	-	01/01/24	.
902973-30-4	US Bancorp			1,390.000	66,484	47.830	66,484	45,309	-	2,738	-	6,325	-	6,325	-	09/02/15	.
911312-10-6	United Parcel Serv			578.000	72,886	126.100	72,886	40,013	-	3,769	-	(17,993)	-	(17,993)	-	07/28/11	.
91324P-10-2	Unitedhealth Grp			926.000	468,426	505.860	468,426	32,480	-	7,575	-	(12,936)	-	(12,936)	-	01/01/24	.
92826C-83-9	Visa Inc			33.000	10,429	316.040	10,429	6,109	-	71	-	4,320	-	4,320	-	01/01/24	.
92939U-10-6	WEC Energy Group Inc			1,001.000	94,134	94.040	94,134	40,873	-	3,343	-	9,880	-	9,880	-	07/03/15	.
92942W-10-7	WK KELLOGG CO			301.000	5,415	17.990	5,415	3,945	-	193	-	1,460	-	1,460	-	10/03/23	.
929328-10-2	WSFS Financial Corp			695.000	36,925	53.130	36,925	20,056	-	417	-	5,004	-	5,004	-	03/05/19	.
934423-10-4	Warner Bros. Discovery Inc.			935.000	9,883	10.570	9,883	23,683	-	-	-	(757)	-	(757)	-	04/12/22	.
94106B-10-1	Waste Connections			2,040.000	350,023	171.580	350,023	89,284	-	2,029	-	45,512	-	45,512	-	06/30/16	.
949746-10-1	Wells Fargo Co			1,727.000	121,304	70.240	121,304	50,066	-	2,591	-	36,302	-	36,302	-	05/10/13	.
98389B-10-0	Xcel Energy Inc			100.000	6,752	67.520	6,752	6,598	-	216	-	154	-	154	-	01/01/24	.
Totals				<u>93,832.000</u>	<u>10,062,550</u>	xxx	<u>10,062,550</u>	<u>2,765,562</u>	<u>8,410</u>	<u>204,166</u>	<u>-</u>	<u>965,207</u>	<u>-</u>	<u>965,207</u>	<u>-</u>	xxx	xxx
Insert New Row																	
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Industrial and Other Miscellaneous																	
62989*-10-5	NAMIC Ins Co			30.000	11,772	392.410	11,772	1,500	-	-	-	1,507	-	1,507	-	01/01/24	.
62989*-10-5	NAMIC Ins Co Waterfield bk			30.000	11,772	392.410	11,772	1,500	-	-	-	10,272	-	10,272	-	01/01/24	.
Totals				<u>60.000</u>	<u>23,545</u>	xxx	<u>23,545</u>	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,779</u>	<u>-</u>	<u>11,779</u>	<u>-</u>	xxx	xxx
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Subsidiaries																	
999999-99-8	EIM Holdings, Inc.			1,000.000	1,000	1.000	1,000	1,000	-	-	-	-	-	-	-	03/30/18	.
Totals				<u>1,000.000</u>	<u>1,000</u>	xxx	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	xxx	xxx
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Mutual Funds																	
023375-82-7	AMCAP Fd Inc			487,881	21,145	43,340	21,145	16,944	-	1,637	-	4,201	-	4,201	-	12/19/24	.
140193-40-0	Am Fds Cap Income Bldr Cl F			8,516,772	587,402	137,940	587,402	432,277	-	33,271	-	22,216	-	22,216	-	12/23/24	.
140543-40-6	Am Fds Cap Wld Grth Cl F			12,203,075	773,431	126,760	773,431	452,629	-	58,445	-	37,114	-	37,114	-	12/19/24	.
453320-40-0	Am Fds Inc Fd of America Cl F			30,451,816	740,893	24,330	740,893	586,215	-	46,383	-	27,107	-	27,107	-	12/18/24	.
461308-40-5	Am Fds Invest Co of Amer Cl F			21,443,129	1,232,337	57,470	1,232,337	725,648	-	108,049	-	139,852	-	139,852	-	12/19/24	.
649280-40-1	American Fds New Wld Fd F			7,355,056	562,735	76,510	562,735	404,892	-	21,285	-	14,099	-	14,099	-	12/23/24	.
649280-82-3	American Fds New World			127,408	9,780	76,760	9,780	8,409	-	377	-	1,370	-	1,370	-	12/23/24	.
19766H-33-8	Columbia Seligman Corinn			80,323	11,911	148,290	11,911	9,682	-	1,297	-	2,229	-	2,229	-	12/11/24	.
23908L-30-6	Davis Fundamental ETF TR Select			355,000	12,890	36,310	12,890	8,875	-	187	-	4,015	-	4,015	-	01/01/24	.
29875E-10-0	Europacific Growth Fd American			366,227	19,615	53,560	19,615	20,575	-	1,300	-	(960)	-	(960)	-	12/23/24	.
4812C0-53-0	JP Morgan Large Cap Growth Fund			389,067	31,016	79,720	31,016	21,077	-	308	-	9,940	-	9,940	-	12/23/24	.
904504-84-2	JPMor Undisc Mgrs Behav Val-Ins			260,539	21,911	84,100	21,911	18,339	-	981	-	3,573	-	3,573	-	12/23/24	.
74253Q-74-7	Principal Midcap Blend Fund			600,065	26,745	44,570	26,745	20,410	-	847	-	6,335	-	6,335	-	12/31/24	.
46090E-10-3	SHS Invesco QQQ TR Series 1			378,000	193,245	511,230	193,245	99,826	-	1,158	-	38,446	-	38,446	-	10/12/22	.
831681-40-8	Smallcap World Fd Inc			8,669,973	574,733	66,290	574,733	361,312	-	4,398	-	9,633	-	9,633	-	12/24/24	.
92204A-70-2	Vanguard Information Technology Index ET			685,000	425,933	621,800	425,933	250,392	-	2,545	-	94,393	-	94,393	-	05/05/22	.
Totals				92,369,331	5,245,721	xxx	5,245,721	3,437,503	-	282,469	-	413,562	-	413,562	-	xxx	xxx
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TOTAL				187,261,331	15,332,816	xxx	15,332,816	6,207,065	8,410	486,634	-	1,390,548	-	1,390,548	-	xxx	xxx

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	Year 2024
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SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
	Bonds							
12174P-EM-7	BURLINGTON IOWA CMNTY 4% 6/1/41		12/19/2024	Comerica	-	99,401	100,000	211
142375-EV-2	Carlisle Iowa Cmnty Sch Dist		1/1/2024	Assumption of Castle Grove Mut Ins	-	50,153	50,000	-
150528-XC-6	Cedar Rapids Iowa Go Bds 2017A		1/1/2024	Assumption of Castle Grove Mut Ins	-	30,000	30,000	-
187720-SX-6	CLINTON IOWA GO 3.00% 06/01/27		9/25/2024	Comerica	-	129,003	130,000	1,246
30747N-GY-4	Fargo ND Ref Impt		1/1/2024	Assumption of Castle Grove Mut Ins	-	49,925	50,000	-
400244-ED-7	GRUNDY CENTER IOWA CMNTY 4.00% 06/01/40		10/24/2024	Comerica	-	99,422	100,000	1,600
462326-JV-2	IOWA CITY IOWA CMNTY SCH DIST 5%		11/26/2024	Comerica	-	100,601	100,000	2,444
462460-5Q-5	Iowa Higher Ed Ln Auth Rev Bds		1/1/2024	Assumption of Castle Grove Mut Ins	-	30,831	30,000	-
462575-DT-5	Iowa St Univ Science & Technology		1/1/2024	Assumption of Castle Grove Mut Ins	-	49,999	50,000	-
479370-ZG-6	Johnston IA Ser A B/E		1/1/2024	Assumption of Castle Grove Mut Ins	-	50,000	50,000	-
484026-MW-6	Kane County IL Cmnty Unit		1/1/2024	Assumption of Castle Grove Mut Ins	-	48,917	50,000	-
536045-DZ-7	LINN-MAR IOWA CMNTY 4.00% 07/01/35		8/1/2024	Comerica	-	81,262	80,000	498
587316-QJ-2	Mequon Wis Go		1/1/2024	Assumption of Castle Grove Mut Ins	-	50,533	50,000	-
59074P-DK-4	Mesquite Tex Go Ref Impt Bds		1/1/2024	Assumption of Castle Grove Mut Ins	-	54,346	50,000	-
614427-CS-9	MONTICELLO IOWA CMNTY 3.125% 05/01/34		7/1/2024	Comerica	-	92,556	100,000	530
623534-HW-7	MT VERNON IOWA GO 3.00% 06/01/26		9/17/2024	Comerica	-	100,000	100,000	883
627298-AS-1	Muscatine Iowa Pwr & Wtr		1/1/2024	Assumption of Castle Grove Mut Ins	-	40,000	40,000	-
652827-GU-4	Newton Iowa Cmnty S/D		1/1/2024	Assumption of Castle Grove Mut Ins	-	49,852	50,000	-
669062-QF-1	Norwalk Iowa Cmnty Sch Dist		1/1/2024	Assumption of Castle Grove Mut Ins	-	35,000	35,000	-
681785-GR-6	Omaha Neb Pub Facs		1/1/2024	Assumption of Castle Grove Mut Ins	-	30,647	30,000	-
706074-BH-3	PELLA IOWA MUN ELEC UTIL ELEC REV		7/11/2024	Comerica	-	90,610	100,000	342
73937N-DJ-0	POWESHIEK IOWA WTF ASSN 4.00%		2/15/2024	Comerica	-	49,998	50,000	439
756809-FF-1	Red Oak Iowa Cmnty Sch Dist		1/1/2024	Assumption of Castle Grove Mut Ins	-	50,000	50,000	-
757079-E9-5	Red Wing Minn GO Bds		1/1/2024	Assumption of Castle Grove Mut Ins	-	50,377	50,000	-
758381-FT-9	Reedsburg Wis Sch Dist		1/1/2024	Assumption of Castle Grove Mut Ins	-	49,412	50,000	-
791230-VW-2	St Louis Cmnty Minn Go		1/1/2024	Assumption of Castle Grove Mut Ins	-	49,771	50,000	-
792895-5A-8	St Paul MN Indpt Sch Dist		1/1/2024	Assumption of Castle Grove Mut Ins	-	50,423	50,000	-
803770-RP-3	Sarpy Cnty Neb Sch Dist		1/1/2024	Assumption of Castle Grove Mut Ins	-	51,809	50,000	-
809454-CD-1	Scott Cnty IN Sch Bldg		1/1/2024	Assumption of Castle Grove Mut Ins	-	53,838	50,000	-
829594-LD-0	Sioux Falls SD Sales Tax Rev		1/1/2024	Assumption of Castle Grove Mut Ins	-	25,819	25,000	-
843244-EE-0	SOUTHERN IOWA RURAL 3.00% 12/01/38		8/7/2024	Comerica	-	88,674	100,000	558
857536-ZD-1	State Univ Iowa Univ Rev		1/1/2024	Assumption of Castle Grove Mut Ins	-	49,999	50,000	-
866854-RD-6	Sun Prairie Wis Area Sch Dist		1/1/2024	Assumption of Castle Grove Mut Ins	-	35,324	35,000	-
925095-RX-1	Verona Wis Area Sch Dist		1/1/2024	Assumption of Castle Grove Mut Ins	-	50,000	50,000	-
93974E-DM-5	Washington St Motor Vehicle		1/1/2024	Assumption of Castle Grove Mut Ins	-	55,020	50,000	-
94283N-CN-8	Waukee Iowa Cmnty Sch Dist Rev Bds 2015B		1/1/2024	Assumption of Castle Grove Mut Ins	-	40,000	40,000	-
943659-BS-0	Waverly IA Mun Elec Util		1/1/2024	Assumption of Castle Grove Mut Ins	-	20,000	20,000	-
	Bonds Subtotal					2,133,522	2,145,000	8,751
	Insert New Row							

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Preferred Stocks							
NONE							
Preferred Stocks Subtotal					-	-	-
Insert New Row							
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Common Stocks							
023375-82-7	AMCAP Fd Inc	12/19/2024	Reinvestment	487.881	16,944	-	-
031162-10-0	Amgen	1/1/2024	Assumption of Castle Grove Mut Ins	38.000	6,387	-	-
037833-10-0	Apple Inc	1/1/2024	Assumption of Castle Grove Mut Ins	45.000	1,167	-	-
140193-40-0	Am Fds Cap Income Bldr Cl F	12/23/2024	Reinvestment	466.911	32,044	-	-
140543-40-6	Am Fds Cap Wld Grth Cl F	12/19/2024	Reinvestment	870.890	56,839	-	-
191216-10-0	Coca Cola Company	1/1/2024	Assumption of Castle Grove Mut Ins	104.000	4,508	-	-
19766H-33-8	Columbia Seligman Comm	12/11/2024	Reinvestment	80.323	9,682	-	-
23908L-30-6	Davis Fundamental ETF TR Select	1/1/2024	Assumption of Castle Grove Mut Ins	355.000	8,875	-	-
278865-10-0	Ecolab Inc	1/1/2024	Assumption of Castle Grove Mut Ins	45.000	6,778	-	-
29875E-10-0	Europacific Growth Fd American	12/23/2024	Reinvestment	366.227	20,575	-	-
30231G-10-2	Exxon Mobil Corp	1/1/2024	Assumption of Castle Grove Mut Ins	80.000	4,154	-	-
369550-10-8	General Dynamics Corp	1/1/2024	Assumption of Castle Grove Mut Ins	30.000	5,363	-	-
437076-10-2	Home Depot	1/1/2024	Assumption of Castle Grove Mut Ins	30.000	6,302	-	-
438516-10-6	Honeywell International Inc	1/1/2024	Assumption of Castle Grove Mut Ins	45.000	9,146	-	-
453320-40-0	Am Fds Inc Fd of America Cl F	12/18/2024	Reinvestment	1,815.573	44,843	-	-
461308-40-5	Am Fds Invest Co of Amer Cl F	12/19/2024	Reinvestment	1,796.472	105,633	-	-
46625H-10-0	JPMorgan Chase & Co	1/1/2024	Assumption of Castle Grove Mut Ins	55.000	5,804	-	-
4812C0-53-0	JP Morgan Large Cap Growth Fund	12/23/2024	Reinvestment	389.067	21,077	-	-
580135-10-1	McDonalds Corp	1/1/2024	Assumption of Castle Grove Mut Ins	27.000	6,440	-	-
594918-10-4	Microsoft Corp	1/1/2024	Assumption of Castle Grove Mut Ins	30.000	1,935	-	-
62989*-10-5	NAMIC Ins Co Waterfield bk	1/1/2024	Assumption of Castle Grove Mut Ins	30.000	1,500	-	-
649280-40-1	American Fds New Wld Fd F	12/23/2024	Reinvestment	261.096	20,065	-	-
649280-82-3	American Fds New World	12/23/2024	Reinvestment	127.408	8,409	-	-
65339F-10-1	Nextera Energy Inc	1/1/2024	Assumption of Castle Grove Mut Ins	110.000	3,505	-	-
74253Q-74-7	Principal Midcap Blend Fund	12/31/2024	Reinvestment	600.065	20,410	-	-
742718-10-9	Procter & Gamble	1/1/2024	Assumption of Castle Grove Mut Ins	55.000	8,368	-	-
831681-40-8	Smallcap World Fd Inc	12/24/2024	Reinvestment	47.160	3,151	-	-
83444M-10-1	SOLVENTUM CORP COM	4/2/2024	Stock Spinoff	67.500	3,957	-	-
855244-10-9	Starbucks Corp	1/1/2024	Assumption of Castle Grove Mut Ins	85.000	6,816	-	-
882508-10-4	Texas Instruments Inc.	1/1/2024	Assumption of Castle Grove Mut Ins	50.000	5,783	-	-
89832Q-10-9	Truist Financial Corp	1/1/2024	Assumption of Castle Grove Mut Ins	215.000	9,987	-	-
904504-84-2	JPMor Undisc Mgrs Behav Val-Ins	12/23/2024	Reinvestment	260.539	18,339	-	-
91324P-10-2	Unitedhealth Grp	1/1/2024	Assumption of Castle Grove Mut Ins	16.000	2,275	-	-
92826C-83-9	Visa Inc	1/1/2024	Assumption of Castle Grove Mut Ins	33.000	6,109	-	-
98389B-10-0	Xcel Energy Inc	1/1/2024	Assumption of Castle Grove Mut Ins	100.000	6,598	-	-
Common Stocks Subtotal				9,215.112	499,769	-	-
Insert New Row							
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Totals - Bonds, Preferred and Common Stocks				9,215.112	2,633,291	2,145,000	8,751

SCHEDULE D - PART 4																					
Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED of Current Year																					
1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value				15	16	17	18	19	20	21	
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization) Accretion	Current Year's OTTI Recognized	Total Change In B./A.C.V. (11+12+13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	NAIC Stated Contracted Maturity Date	
Bonds																					
098041-HY-5	Bondurant IA GO Urgan Renewal		6/1/2024	Matured	-	100,000	100,000	98,180	99,422	-	578	-	578	-	100,000	-	-	-	1,000	6/1/2024	
151649-HY-9	CENTER POINT URBANA CMNTY SCH GO 3.75%		5/1/2024	Comerica	-	40,000	40,000	40,386	40,000	-	-	-	-	-	40,000	-	-	-	500	5/1/2035	
264037-AJ-1	Dubuque IA Sales Tax Increment		6/1/2024	Matured	-	25,000	25,000	25,000	25,000	-	-	-	-	-	25,000	-	-	-	391	6/1/2024	
276538-DR-3	Eastern Iowa Cmnty College Dist		6/1/2024	Matured	-	75,000	75,000	76,214	75,307	-	(307)	-	(307)	-	75,000	-	-	-	1,500	6/1/2024	
347244-AT-2	Fort Dodge Iowa Cmnty Sch Dist 3% 5/1/33		5/2/2024	Comerica	-	25,000	25,000	26,146	25,149	-	(149)	-	(149)	-	25,000	-	-	-	375	5/1/2033	
365842-AC-7	Garfield Minn		6/3/2024	Partial Call	-	5,000	5,000	5,000	5,000	-	-	-	-	-	5,000	-	-	-	106	6/1/2032	
392327-CB-6	Greater Regl Med Ctr IA Hosp 3.1% 12/1/2		12/1/2024	Matured	-	25,000	25,000	25,694	25,000	-	-	-	-	-	25,000	-	-	-	775	12/1/2024	
431669-AT-7	Hills IA Hlth Facs Rev		12/31/2024	Principal Reduction	-	18,573	18,573	20,093	13,930	4,672	-	-	4,672	-	18,602	-	(29)	(29)	441	8/15/2027	
462460-3K-0	Iowa Higher Ed Ln Auth Rev Ref		10/1/2024	Comerica	-	15,000	15,000	14,955	14,983	-	8	-	8	-	14,990	-	10	10	500	10/1/2025	
497595-E3-8	Kirkwood Cmnty Clg IA 3% 6/1/24		6/1/2024	Matured	-	50,000	50,000	50,695	50,000	-	-	-	-	-	50,000	-	-	-	750	6/1/2024	
557213-BW-4	Madison Cnty IA Hosp 3.3% 12/1/24		12/1/2024	Matured	-	50,000	50,000	53,243	50,587	-	(587)	-	(587)	-	50,000	-	-	-	1,650	12/1/2024	
72766S-AF-8	Plato MN Hlth Care 2.5% 4/1/24		4/1/2024	Matured	-	50,000	50,000	51,057	50,061	-	(61)	-	(61)	-	50,000	-	-	-	625	4/1/2024	
952549-AD-5	West Des Moines Iowa Cmnty Sch D		7/1/2024	Matured	-	150,000	150,000	149,600	149,889	-	112	-	112	-	150,000	-	-	-	3,600	7/1/2024	
Bonds Subtotal						628,573	628,573	636,261	624,326	4,672	(407)	-	4,266	-	628,592	-	(19)	(19)	12,212	xxx	
Insert New Row																					
Delete Last Row																					
Preferred Stocks																					
NONE																					
Preferred Stock Subtotal						-	-	-	-	-	-	-	-	-	-	-	-	-	-	xxx	
Insert New Row																					
Delete Last Row																					
Common Stocks																					
88579Y-10-1	3M Co		4/2/2024	Spin Off	-	3,957	-	3,957	-	3,957	-	-	3,957	-	3,957	-	-	-	-		
83444M-10-1	SOLVENTUM CORP COM		4/5/2024	Stock Spinoff	0.500	33	-	29	-	-	-	-	-	-	29	-	4	4	-		
Common Stock Subtotal						0.500	3,990	-	3,987	3,957	-	-	3,957	-	3,987	-	4	4	-	xxx	
Insert New Row																					
Delete Last Row																					
Totals - Bonds, Preferred and Common Stocks						0.500	632,563	628,573	640,247	624,326	8,629	(407)	-	8,223	-	632,579	-	(16)	(16)	12,212	xxx

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	Year 2024
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SCHEDULE D - PART 5 Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year																									
1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value										17	18	19	20	21
											12	13	14	15	16										
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number 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)	Total Foreign Exchange Change in B./A.C.V.	Foreign Realized Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest / Stock Dividends Received During Year	Paid for Accrued Interest and Dividends					
	Bonds																								
	NONE																								
	Bonds Subtotal																								
	Insert New Row						-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Delete Last Row																								
	Preferred Stocks																								
	NONE																								
	Preferred Stock Subtotal						xxx	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Insert New Row																								
	Delete Last Row																								
	Common Stocks																								
AGENCY002	Castle Grove Insurance Agency Inc		1/1/2024	Assumption of Castle Grove Mut Ins	2/27/2024	Sale of Agency	25.00	25,000	6,673	25,000	-	-	-	-	-	-	(18,327)	(18,327)	-	-					
	Common Stock Subtotal						xxx	25,000	6,673	25,000	-	-	-	-	-	-	(18,327)	(18,327)	-	-					
	Insert New Row																								
	Delete Last Row																								
Totals - Bonds, Preferred and Common Stocks							-	25,000	6,673	25,000	-	-	-	-	-	-	(18,327)	(18,327)	-	-					

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	Year
EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	2024

SCHEDULE E - PART 1 - CASH

	1	2	3	4	5	6
				Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	
Line	Depository	Code	Rate of Interest			Balance
	Mount Vernon Bank & Trust					616,059
	Ohnward Bank & Trust		2.020%	5,154		90,933
	Veridian Credit Union					5
	Veridian Credit Union					25
	Collins Community Credit Union					49
	Collins Community Credit Union					1
	Mount Vernon Bank & Trust		0.300%	36		11,839
	Linn Area Credit Union		0.160%			151
	Cash on Hand					145
	Matured CDs					
	Total Cash			5,190	-	719,207
	Insert New Row					
	Delete Last Row					

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

1	2	3	4	5	6	7	8	9	10
Line	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year	Balance
CUSIP									
38142B-50-0	Goldman Sachs Fin Squ Treasury Instru		12/31/2024		12/31/2050	2,815,699	10,693	132,922	2,959,314
	Total Cash Equivalents					2,815,699	10,693	132,922	2,959,314

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	Year
EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	2024

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

Change in Book / Adjusted Carrying Value													Interest						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	Year 2024
EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	

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

Line	1	Description of Property	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
				3	4							11	12	13	14	15		
				City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Current Year's Depreciation	Current Year's OTTI Recognized	Current Year's Change in Encumbrances	Total Change in B/ACV 13-11-12	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less	Taxes Repairs and Expenses Incurred.
		Home Office, Land, and Improvements		Mount Vernon	IA	5/5/2000	5/5/2000	327,522		139,053		7,132			(7,132)		10,896	27,082
Totals								327,522	-	139,053	-	7,132	-	-	(7,132)	-	10,896	27,082

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Delete Last Row

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	Year 2024
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SCHEDULE A - Part 2
Showing All Real Estate ACQUIRED and Additions Made During the Year

1		Location		2	3	4	5	6	7	8	9
Line	Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition		Amount of Encumbrances		Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
	Home Office, Land, and Improvements - Castle Grove	Monticello	IA	1/1/2024	Merger	35,873		-		35,873	-
Totals						35,873		-		35,873	-
Insert New Row											
Delete Last Row											

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	EASTERN IOWA MUTUAL INSURANCE ASSOCIATION
	Year 2024

SCHEDULE A - Part 3
Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

Line	1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances				14	15	17	18	19	20
		2	3						9	10	11	12						
	Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances PY	Current Current Year's Depreciation	Current Year's OTI Recognized	Current Year's Change in Encumbrances	Total Change in B/ACV (11-8-10)	Book/Adjusted Carrying Value Less Encumbrance on Disposal	Amounts Received During Year	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
	Home Office, Land, and Improvements - Castle Grove	Monticello	Iowa	10/18/2024	Bright Eye Properties LLC	170,761			2,429	-	-	(2,429)	33,444	157,044	123,600	123,600		-
Totals						170,761	-	-	2,429	-	-	(2,429)	33,444	157,044	123,600	123,600	-	-

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	Year
EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	2024

SUMMARY INVESTMENT SCHEDULE

Line	1	2
	Gross Investment Holdings Amount	Percentage
1 Long-Term Bonds (Schedule D, Part 1)		
1.01 U.S. Governments	-	0%
1.02 All Other Governments	-	0%
1.03 US states, territories and possessions, guaranteed	-	0%
1.04 US political subdivisions of states, territories, guaranteed	8,896,142	32%
1.05 US special revenue, non-guaranteed	-	0%
1.06 Industrial and miscellaneous	-	0%
1.09 SVO identified bonds	-	0%
1.10 Total long-term bonds	8,896,142	32%
2 Preferred stocks (Schedule D, Part 2, Section 1)		
2.01 Industrial and miscellaneous	-	0%
2.02 Subsidiaries	-	0%
2.03 Total preferred stock	-	0%
3 Common stocks (Schedule D, Part 2, Section 2)		
3.01 Industrial and miscellaneous publicly traded	10,062,550	36%
3.02 Industrial and miscellaneous other	23,545	0%
3.03 Subsidiaries	1,000	0%
3.04 Mutual funds	5,245,721	19%
3.05 Closed-end funds	-	0%
3.06 Total common stocks	15,332,816	55%
4 Real Estate (Schedule A)		
4.01 Properties occupied by company (Schedule A, Part 1)	118,031	0%
5 Cash, Cash equivalents and Short-term Investments		
5.01 Cash (Schedule E, Part 1)	719,207	3%
5.02 Cash equivalents (Schedule E, Part 2)	2,815,699	10%
5.03 Short-term investments (Schedule DA)	-	0%
5.04 Total cash, cash equivalents and short-term investments	3,534,906	13%
6 Receivables for securities	-	0%
7 Total invested assets	27,881,894	100%

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	Year
EASTERN IOWA MUTUAL INSURANCE ASSOCIATION	2024

2024 FIVE-YEAR HISTORICAL DATA

Line	Line	2024	2023	2022	2021	2020
Gross Premiums Written						
1	Wind	3,460,632	2,001,096	1,747,410	1,594,913	1,535,251
2	Fire	3,460,632	2,001,096	1,747,410	1,594,913	1,535,251
3	Inland Marine	284,924	59,108	59,108	136,522	142,909
4	Equipment breakdown	-	-	-	-	-
5	Service lines	-	-	-	-	-
6	Other lines	-	-	-	-	-
8	Total (gross premiums written)	7,206,187	4,061,299	3,553,927	3,326,349	3,213,411
8.1	Number of policies per year	1,922	1,446	1,455	1,514	1,543
Net Premiums Written						
9	Wind	2,107,483	1,629,480	1,503,441	1,364,957	1,322,501
10	Fire	2,107,483	1,629,480	1,503,441	1,364,957	1,322,501
11	Inland Marine	173,515	48,131	50,855	116,838	123,105
12	Equipment breakdown	-	-	-	-	-
13	Service lines	-	-	-	-	-
14	Other lines	-	-	-	-	-
15	Total (net premiums written)	4,388,480	3,307,091	3,057,737	2,846,753	2,768,108
Statement of Income						
9	Net underwriting gain (loss)	(679,746)	(1,448,250)	735,355	201,198	(807,383)
10	Net investment gain (loss)	909,916	578,860	517,850	521,225	373,660
11	Total other income	66,828	15,684	29,350	18,850	20,783
13	Federal income taxes incurred	(143,888)	(2,184)	215,312	24,129	(38,890)
14	Net income	440,886	(851,522)	1,067,243	717,143	(374,050)
Balance Sheet Lines						
15	Total admitted assets excluding protected cell business	29,315,184	23,826,597	23,062,611	23,665,669	20,363,625
16	Uncollected premium and agents' balances in course of collection	41,561	48,231	41,698	10,347	39,256
17	Deferred premiums	1,067,958	586,810	500,992	435,236	409,585
18	Total liabilities	4,368,978	2,257,862	2,067,771	2,156,992	1,996,834
19	Losses	265,502	7,877	218,788	438,113	433,767
20	Loss adjustment expenses	10,220	315	8,352	16,403	-
21	Unearned premiums	3,048,205	1,760,381	1,494,256	1,353,027	1,309,903
22	Surplus as regards policyholders	24,946,207	21,568,735	20,994,841	21,508,677	18,366,791
Cash Flow						
23	Net cash from operations (Line 9)	1,469,981	(1,209,883)	978,254	1,731,841	(1,618,187)
Iowa Code 518A.37						
	Required Surplus	1,760,526	1,124,952	1,018,616	981,371	962,282
	Actual Surplus	24,946,207	21,568,735	20,994,841	21,508,677	18,366,791
Percentage Distribution of Cash, Cash, Equivalents and Investment Assets						
24	Bonds	31.9	32.2	31.3	22.4	31.5
25	Stocks	55.0	58.7	53.4	57.6	55.4
26	Real estate	0.4	0.5	0.6	0.6	0.8
27	Cash, cash equivalents and short-term investments	12.7	8.6	14.8	19.4	12.4
28	Receivables for securities	-	-	-	-	-
29	Aggregate write-ins for invested assets	-	-	-	-	-
30	Cash, cash equivalents and invested assets	100.0	100.0	100.0	100.0	100.0
Capital and Surplus Accounts						
31	Net unrealized capital gains or losses	1,347,737	1,533,732	(1,582,364)	2,351,000	994,058
32	Change in surplus as regards policyholders for the year	3,377,472	573,894	(513,836)	3,141,886	548,862
Gross Losses Paid						
33	Wind	1,818,127	3,947,802	1,583,753	4,612,987	10,948,537
34	Fire	623,269	942,796	881,612	1,231,998	1,091,098
35	Inland Marine	111,162	61,323	108,041	197,672	60,644
36	Equipment breakdown	-	-	-	-	-
37	Service lines	-	-	-	-	-
38	Other lines	-	-	-	-	-
39	Total (gross losses paid)	2,552,559	4,951,921	2,573,406	6,042,656	12,100,280
Net Losses Paid						
40	Wind	1,433,530	2,894,457	588,139	836,006	1,260,652
41	Fire	455,197	382,424	417,364	418,017	783,125
42	Inland Marine	111,162	61,323	108,041	197,672	60,644
43	Equipment breakdown	-	-	-	-	-
44	Service lines	-	-	-	-	-
45	Other lines	-	-	-	-	-
46	Total	1,999,889	3,338,204	1,113,544	1,451,695	2,104,421
Operating Percentages						
47	Premiums earned	100.0	100.0	100.0	100.0	100.0
48	Losses incurred	61.0	102.8	30.7	51.9	91.5
49	Loss expenses incurred	5.1	5.1	5.0	5.3	4.7
50	Other underwriting expenses incurred	52.3	39.7	39.1	35.6	34.1
51	Net underwriting gain or (loss)	(18.4)	(47.6)	25.2	7.2	(30.3)
Other Percentages						
52	Net premiums written to policyholders' surplus	17.6	15.3	14.6	13.2	15.1

EASTERN IOWA MUTUAL INSURANCE ASSOCIATION
ANNUAL STATEMENT FOR THE YEAR 2024
NOTES TO FINANCIAL STATEMENTS

1 Summary of Significant Accounting Policies and Going Concern

- a. Are the accompanying financial statements of the Association been prepared in conformity with accounting practices prescribed or have permitted by the NAIC as modified by Iowa Administrative Code Section 0371B for insurance companies domiciled in the State of Iowa? ☒ Yes ☐ No ☐ N/A
- b. Is the preparation of the Association financial statements in conformity with statutory accounting principles which requires management to make estimates and assumptions that affect the reported amount of assets and liabilities? ☒ Yes ☐ No ☐ N/A
- c. Has the Association disclosed contingent assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the period? (Actual results could differ from those estimates). ☐ Yes ☐ No ☒ N/A
- d. Are premiums earned over the terms of the related insurance policies and reinsurance contracts? ☒ Yes ☐ No ☐ N/A
- e. Are unearned premium reserves established to cover the unexpired portion of premiums written? ☒ Yes ☐ No ☐ N/A
- f. Are expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. ☒ Yes ☐ No ☐ N/A
- g. Are expenses incurred reduced for ceding allowances received or receivable? ☒ Yes ☐ No ☐ N/A
- h. Are Associations asset values stated as follows:
- h.1 Short-term investments at amortized cost; ☒ Yes ☐ No ☐ N/A
- h.2 Amortized cost for investment grade ☒ Yes ☐ No ☐ N/A
- h.3 Lower of amortized cost or fair value for below investment grade; ☒ Yes ☐ No ☐ N/A
- h.4 Stocks at fair value. ☒ Yes ☐ No ☐ N/A
- i. What amortization method did the Association use to prepare this financial statement. Pro Rata Method
- j. Based on its evaluation of relevant conditions and events, does management have any going concerns or substantial doubt about the Association's ability to grow. ☐ Yes ☒ No

2 Accounting Changes and Corrections of Errors

- a. Did the Association have any material changes in accounting principles or corrections of errors? ☐ Yes ☒ No
If yes, please explain.

3 Business Combinations and Goodwill

- a. Has there been any business combinations accounted for under the statutory purchase method? ☐ Yes ☒ No
- b. Did the Association have any statutory mergers or impairment losses? ☒ Yes ☐ No
If yes, please explain.
The Association (Eastern Iowa Mutual Insurance Association) was the surviving party to a statutory merger with Castle Grove Mutual Insurance Association during the year beginning 1/1/2024. Surplus of \$1,499,364 was added as a result of the merger and is presented in the Statement of Income, Line 21.

4 Discontinued Operations

- a. Does the Association have any discontinued operations? ☐ Yes ☒ No

5 Investments

- a. Is the Association a creditor for any restructured debt? ☐ Yes ☒ No
- b. Does the Association have:
- b.1 Loan Backed Securities; ☐ Yes ☒ No
- b.2 Real Estate; ☐ Yes ☒ No
If yes, please provide address for those property.
- b.3 Investments in Low-Income Housing Tax Credits (LIHTC); ☐ Yes ☒ No
- b.4 Restricted Assets; ☐ Yes ☒ No
- b.5 Working Capital Finance Investments; ☐ Yes ☒ No
- b.6 Offsetting and Netting of Assets and Liabilities; ☐ Yes ☒ No
- b.7 SGI securities; ☐ Yes ☒ No
- b.8 Short sales; ☐ Yes ☒ No
- b.9 Prepayment Penalty and Acceleration Fees. ☐ Yes ☒ No
If yes, please explain.

6 Joint Ventures, Partnerships and Limited Liability Companies

- a. Does the Association have investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of admitted assets. ☐ Yes ☒ No
- b. Does the Association recognize any impairment write down for investments in Joint Ventures, Partnerships and Liability Companies during the statement period. ☐ Yes ☒ No

7 Investment Income

- a. Did the Association disclose any investment income due and accrued in the financial statement period? ☐ Yes ☒ No
If yes, please provide total amount excluded. \$ -

9 Income Taxes

- a. What was the Federal Income tax incurred for 2024 and 2023? 2024 \$ (143,888)
2023 \$ (2,184)
- b. At year end, did the Association have any operating loss carryforward? ☐ Yes ☒ No
- c. Please provide any federal income taxes incurred in the current year and prior year that will be available for recoupment in the event of future net losses: 2024 \$ -
2023 \$ -
- d. Did the Association have any deposits admitted under Section 6603 of the Internal Revenue Service Code? ☐ Yes ☐ No
- e. Is the Association's Federal Income Tax return consolidated with any other equity? ☒ Yes ☐ No
- f. Did the Association have any federal or foreign tax loss contingencies? ☐ Yes ☒ No
If yes, please provide amount? \$ -
- g. Did the Association have any alternative minimum tax (AMT) credits. ☐ Yes ☒ No

10 Information Concerning Parent, Subsidiaries and Affiliates and other related parties.

- a. Does the Association own any agencies or other business entities? ☒ Yes ☐ No
 If yes, please provide list.
 The Mutual owns 100% of EIM Holdings.

11 Debt

- a. Does the Association have any debt obligations? ☐ Yes ☒ No
 If yes, please provide list.

12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Post retirement Benefit Plans

- a. Does the Association provide benefits, pension plans, etc. to Officers, Directors and Employees? ☒ Yes ☐ No
 If so, please provide what types.
 The Association's employees are covered by a qualified defined contribution pension plan sponsored by the Association. The Association matches employees' contributions up to 3 percent.

13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganization

- a. Does the Association have any special surplus funds from the prior year? ☐ Yes ☒ No
 b. What amount of unassigned funds (surplus) are represented or reduced by cumulative unrealized gains (losses).
 \$ 1,347,737

14 Liabilities, Contingencies and Assessments

- a. Does the Association have:
- | | | | |
|-----|--|------------------------------|--|
| a.1 | Contingent Commitments; | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| a.2 | Assessments that have a material financial effect; | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| a.3 | Gain Contingencies; | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| a.4 | Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits; | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| a.5 | Joint and Several Liabilities; | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| a.6 | All Other Contingencies or impairment of assets. | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

15 Leases

- a. Does the Association have any material lease obligations? ☐ Yes ☒ No
 If yes, please explain.

16 Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

- a. Does the Association have transfers or receivables reported as sales? ☐ Yes ☒ No
 b. Does the Association have transfers and servicing of financial assets? ☐ Yes ☒ No
 c. Does the Association have wash sales? ☐ Yes ☒ No

17 Other Items

- Does the Association have:
- | | | | |
|----|--|------------------------------|--|
| a. | Unusual or Infrequent Items; | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b. | Troubled Debt Restructuring; | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c. | Other Disclosures or Unusual items; | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d. | Subprime-Mortgage-Related Risk Exposure; | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| e. | Insurance-Linked Securities (ILS) Contracts. | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| f. | Other lines (Part 1 and Part 2 list business lines included) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

18 Event Subsequent

- a. Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for year-end December 31, 2024? ☐ Yes ☒ No
 b. If so, please explain

19 Reinsurance

- Does the Association have:
- | | | | |
|----|---|------------------------------|--|
| a. | Unsecured aggregate recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus; | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b. | Reinsurance recoverable in dispute; | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c. | Commission amounts due and payable to reinsurers if parties were to cancel coverage; | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d. | Uncollectible reinsurance that was written off during the year for losses incurred, loss adjustment expenses incurred or premiums earned; | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| e. | Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or premiums earned; | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| f. | Contracts with Certified Reinsurance whose rating was downgraded or whose status was subject to revocation. | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

20 Changes in Incurred Losses and Loss Adjustment Expenses

- a. Does the Association have changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years. ☒ Yes ☐ No
 If yes, please indicate whether additional premiums or return premiums have been accrued as a result of the prior-year effects (if applicable). See illustration.
Reserves as of December 31, 2023 were \$ 8,192 . As of December 31, 2024 , (31,689) has been paid. for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$ 0 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on yyy and zzz lines of insurance. Therefore, there has been a \$ (39,881) unfavorable (favorable) prior-year development since December 31, 2023 to December 31, 2024 The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this increase (decrease), the Company experienced \$ 0 of unfavorable (favorable) prior year loss development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.
- b. Does the Association have significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and losses adjustment expenses. ☐ Yes ☒ No
 If yes, please include reasons for the change and the effects on the financial statements for the most recent reporting period presented.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE EASTERN IOWA MUTUAL INSURANCE ASSOCIATION
GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?
☐ Yes ☒ No ☐ N/A
- 1.2 If yes, date of change:

12/31/2020
- 2.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020
- 2.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2015
- 2.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

8/24/2016
- 2.4 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?
☒ Yes ☐ No ☐ N/A
- 2.5 Have all of the recommendations within the latest financial examination report been complied with?
☒ Yes ☐ No ☐ N/A
- 3.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
3.11 sales of new business?
3.12 renewals?
☐ Yes ☒ No ☐ N/A
☐ Yes ☒ No ☐ N/A
- 3.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
3.21 sales of new business?
3.22 renewals?
☐ Yes ☒ No ☐ N/A
☐ Yes ☒ No ☐ N/A
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
☒ Yes ☐ No ☐ N/A
- 4.2 If yes, provide the name of the entity.

Name of Entity	NAIC Company Code	State of Domicile
Castle Grove Mutual Insurance Association	15372	Iowa

- 5.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?
☐ Yes ☒ No ☐ N/A
- 5.2 If yes, give full information
- 6 What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

An annual audit is not required.
- 7.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
☒ Yes ☐ No ☐ N/A
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
c. Compliance with applicable governmental laws, rules and regulations;
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
e. Accountability for adherence to the code.
- 7.2 If the response to 7.1 is no, please explain:
- 7.3 Has the code of ethics for senior managers been amended?
☐ Yes ☒ No ☐ N/A
- 7.4 If the response to 7.3 is yes, provide information related to amendment(s)
- 7.5 Have any provisions of the code of ethics been waived for any of the specified officers?
☐ Yes ☒ No ☐ N/A
- 7.6 If the response to 7.5 is yes, provide the nature of any waiver(s).

BOARD OF DIRECTORS

- 8 Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?
☒ Yes ☐ No ☐ N/A
- 9 Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?
☒ Yes ☐ No ☐ N/A

- 10 Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?
- 11 Does the Association have any directors that are agents and/or own an agency with business written by the Association.
- 11.1 If the response to 11 is yes, list the directors and the agency name, if applicable.

☒ Yes ☐ No ☐ N/A

☐ Yes ☒ No ☐ N/A

FINANCIAL

- 11 Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?
- 12.1 Total amount loaned during the year:
- 12.2 Total amount of loans outstanding at the end of year:
- 13.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?
- 13.2 If yes, state the amount thereof at December 31 of the current year:

☐ Yes ☒ No ☐ N/A

12.11 To directors and other officers

\$ -

12.21 To directors and other officers

\$ -

- 13.21 Rented from others
- 13.22 Borrowed from others
- 13.23 Leased from others
- 13.24 Other

\$ -

\$ -

\$ -

\$ -

- 14 Does the reporting entity report any amounts due from parent on Page 2 of this statement?

☐ Yes ☒ No ☐ N/A

INVESTMENTS

- 15.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?
- 15.2 If yes, state the amount thereof at December 31 of the current year.
- 16 Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Iowa Administrative Code 191.32.

☐ Yes ☒ No ☐ N/A

\$ -

☒ Yes ☐ No ☐ N/A

For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

Name of Custodian(s)	Custodian's Address
Comerica Bank	PO Box 75000, Detroit, MI 48275-3462

- 17 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current year?
- 17.1 If yes, give full and complete information relating thereto:

☐ Yes ☒ No ☐ N/A

Old Custodian	New Custodian	Date of Change	Reason

- 17.2 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [... that have access to the investment accounts"; " ... handle securities]

Name of Firm or Individual	Affiliation
David P. Lorbiecki, D.M. Kelly & Co	U
Dustin Bonnett, D.A. Davidson	U
Bob Connor	I

- 17.3 For those firms/individuals listed in the table for Question 18.2, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?
- 17.4 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

☒ Yes ☐ No ☐ N/A

☒ Yes ☐ No ☐ N/A

- 18.1 Does the reporting entity have any diversified mutual funds reported in Schedule 0 - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?
- 18.2 If yes, complete the following schedule:

☐ Yes ☒ No ☐ N/A

CUSIP#	Name of Mutual Fund	Book/Adjusted Carrying Value
18.20 TOTAL		

18.3 For each mutual fund listed in the table above, complete the following schedule:

Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation

19 Describe the sources or methods utilized in determining the fair values

Third Party Custodian

20.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

☒ Yes ☐ No ☐ N/A

21.1 If the answer to 20.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

☒ Yes ☐ No ☐ N/A

21.3 If the answer to 21.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

OTHER

22.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$ 12,723

22.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

Name	Amount Paid
NAMIC	8,108
Total	8,108

23.1 Amount of payments for legal expenses, if any?

\$ 2,535

23.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

Name	Amount Paid
Dickinson, Bradshaw, Fowler, & Hagen, PC	1,360

24.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?

☐ Yes ☒ No ☐ N/A

24.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

Name	Amount Paid
	-
	-
	-

25 Please list operating systems (software) and their applications.

IMT MIPS

26 Does the Association utilize in-house adjusters? If not please provide third party utilized.

No, the Association uses Team One, NCP Group LLC, JS Held LLC and Haag Engineering.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE EASTERN IOWA MUTUAL INSURANCE ASSOCIATION
GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?

☐ Yes ☒ No ☐ N/A

1.2 If yes, indicate the number of reinsurance contracts containing such provisions

2.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?

☐ Yes ☒ No ☐ N/A

2.2 If yes, please provide details.

4.1 Has the reporting entity guaranteed policies issued by any other entity and now in force:

☐ Yes ☒ No ☐ N/A

4.2 If yes, give full information

5.1 Largest net aggregate amount insured in anyone risk (excluding workers' compensation):

\$ 300,000

5.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?

☐ Yes ☒ No ☐ N/A

5.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.

1

6.1 Is the reporting entity's premiums ceded in multiple reinsurance contract?

☐ Yes ☒ No ☐ N/A

6.2 If yes, please describe the method of allocating and recording reinsurance among the ceded:

6.3 If the answer to 6.1 is yes, are the methods described in item 6.2 entirely contained in the respective multiple ceded reinsurance contracts?

☐ Yes ☐ No ☒ N/A

6.4 If the answer to 6.3 is no, are all the methods described in 8.2 entirely contained in written agreements?

☐ Yes ☐ No ☒ N/A

6.5 If the answer to 6.4 is no, please explain.

7.1 Has the reporting entity guaranteed any financed premium accounts?

☐ Yes ☒ No ☐ N/A

7.2 If yes, please provide details.