## December 31, 2024 - Annual Statement

Iowa Company Number: 0134

# Farmers Mutual Insurance Association

Dave Heynen

1010 Main Street Hull Iowa 51239

For Office Use Only	
NAIC NUMBER	14115
AUDITED BY	
DATE	
APPROVED	

ANNUAL STATEMENT OF THE

## **Farmers Mutual Insurance Association**

For the Year Ended December 31, 2024

mers Mutual Insurance Association FARMERS MUTUAL INSURANC	E ASSOCIATION			Year <b>2024</b>
Asse	ets			
	1	2	3 Net	4
Line	As of 12/31/2024	Nonadmitted	Admitted Assets	As of 12/31/202
1 Bonds (Schedule D)	36,381,648		36,381,648	37,123,0
2 Stocks (Schedule D)	,,			,-=-,-
2.1 Preferred Stocks	1,414,905		1,414,905	1,966,9
2.2 Common Stocks	19,405,266		19,405,266	18,919,4
3 Real Estate (Schedule A)	2,205,770		2,205,770	2,273,7
4 Cash	_,,		_,,	_,,.
4.1 Cash	5,589,853		5,589,853	2,478,7
4.2 Cash equivalents	576,463		576,463	66,4
4.3 Short-term investments	-		010,100	
5 Receivables for securities			-	
6 Aggregate write-ins for invested assets			-	
7 Subtotal, cash and invested assets	65,573,905		65,573,905	62,828,2
8 Investment income due and accrued	321,557		321,557	357,2
9 Premium and Considerations	021,001		021,001	001,2
9.1 Uncollected premium and agents' balances in course of collection	30,894	(2,392)	33,287	71,7
9.2 Deferred premiums	00,001	(2,002)	-	,.
10 Reinsurance (Schedule F)				
10.1 Amounts recoverable from reinsurers	217,799		217.799	1.136.1
10.3 Other amounts receivable under reinsurance contracts	211,100		211,100	1,100,1
11 Current federal income tax recoverable				
12 Electronic data processing equipment and software	5.000	5.000		
13 Furniture and equipment assets	6,087	6,087		
14 Receivables from subsidiaries	0,007	0,007		
15 Aggregate write-ins for other than invested assets	168,394	164,620	3,774	2,4
16 Total	66,323,637	173,315	66,150,322	64,395,9
DETAILS OF WRITE-INS				
0601 insert write-in			-	
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 (Line 6 above)	-	-	-	
DETAILS OF WRITE-INS				
1501 Automobiles	164,620	164,620	-	
1502 Underwriting Fee Recievable	3,774		3,774	2,4
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 (Line 15 above)	168,394	164,620	3,774	2,4

Farmers Mutual Insurance Association	Year
FARMERS MUTUAL INSURANCE ASSOCIATION	2024

## LIABILITIES, SURPLUS AND OTHER FUNDS

1

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Line	As of 12/31/2024	As of 12/31/2023
1 Losses	6,893,459	5,071,000
2 Loss Adjustment Expenses	135,300	200,000
3 Commissions payable, contingent commissions	864,417	645,052
4 Other Expenses	37,839	42,529
5 Taxes licenses and fees due and accrued	159,094	96,107
6 Current federal income taxes	-	-
7 Borrowed Money	-	-
8 Unearned Premiums	16,824,185	12,995,886
9 Advance Premiums	1,112,088	729,577
10 Ceded reinsurance premiums payable	5,185,634	2,043,368
11 Funds held by company under reins treaties	-	-
12 Amounts withheld or retained by company for account of other	82,300	37,868
13 Aggregate write Ins for liabilities	-	-
14 Total Liabilities (Lines 1 through 13)	31,294,315	21,861,388
15 Aggregate write in for special surplus funds	-	-
16 Aggregate write ins for other than special surplus funds	-	-
17 Unassigned funds (surplus)	34,856,007	42,534,531
18 Surplus as regards policyholders	34,856,007	42,534,531
19 Totals (Page 2, Line 16, Col. 3)	66,150,322	64,395,918

#### DETAILS OF WRITE-INS

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

#### DETAILS OF WRITE-INS

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

#### DETAILS OF WRITE-INS

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

armers Mutual Insurance Association FARMERS MUTUAL INSURANCE ASSOCIATION		Year 2024
STATEMENT OF CASH FLOW		
	1	2
	As of	As of
Line	12/31/2024	12/31/2023
Cash from Operations		
1 Premiums collected net of reinsurance	33,568,455	29,158,862
2 Net investment income:	2,062,120	1,823,702
3 Miscellaneous income	281,288	190,740
4 Total (Lines 1 through 3)	35,911,862	31,173,304
5 Benefit and loss related payments	24,962,709	20,714,082
6 Commissions, expenses paid and aggregate write-ins for deductions	11,741,634	9,084,344
7 Federal taxes paid (recovered) net of \$ tax on capital gains (losses)	(568,748)	(855,235)
8 Total (Lines 5 through 7)	36,135,595	28,943,190
9 Net cash from operations (Line 4 minus Line 8)	(223,733)	2,230,114
Cash from Investments		
10 Proceeds from investments sold, matured or repaid		
10.1 Bonds (link locations)	3,838,177	2,039,460
10.2 Stocks	4,025,944	1,864,676
10.3 Real Estate	-	-
10.4 Miscellaneous proceeds		
10.5 Total investment proceeds (Lines 10.1 to 10.4)	7,864,121	3,904,136
11 Cost of investments acquired (long-term only):		
11.1 Bonds (link locations)	3,428,102	3,228,385
11.2 Stocks	682,109	331,134
11.3 Real Estate	-	110,161
11.4 Miscellaneous applications		
11.5 Total investments acquired (Lines 11.1 to 11.4)	4,110,211	3,669,680
12 Net cash from investments (Line 11.5 minus Line 10.5)	3,753,910	234,456
Cash from Financing and Miscellaneous Sources		
13 Cash provided (applied):		
13.1 Borrowed funds		
13.2 Other cash provided (applied)	90,955	13,410
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	90,955	13,410
Reconciliation of Cash, Cash Equivalents and Short-Term Investments		
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)	3,621,131	2,477,979
16 Cash, cash equivalents and short-term investments	-,,	, ,
17.1 Beginning of year	2,545,184	67,205
17.2 End of year (Line 15 plus Line 17.1)	6,166,316	2,545,184

Farmer	s Mutual Insurance Association				Year
	FARMERS	S MUTUAL INSURANCE ASS	SOCIATION		2024
		Underwriting and Inves Part 1 - Premiums			
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	11,918,013	8,262,890	7,386,433	12,794,470
2	Fire	17,887,395	4,591,431	9,280,235	13,198,592
3	Inland marine	195,878	141,565	157,518	179,925
4	Equipment breakdown	-		-	-
5	Service lines	-		-	-
6	Other lines				
7	Total	30,001,286	12,995,886	16,824,185	26,172,987

Farmers Mutual Insurance Association FARMERS MUTUAL INSURANCE ASSOCIATION	Year 2024
Lindonwriting and invootment Exhibit	

## 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	7,386,433		7,386,433
2	Fire	9,280,235		9,280,235
3	Inland marine	157,518		157,518
4	Equipment breakdown			-
5	Service lines			-
6	Other lines			-
7	Total	16,824,185	-	16,824,185

(a) State here the basis of computation used in each case. Actual; Daily Pro Rata

Farmers	s Mutual Insurance Association FARMERS		Year 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	22,388,143		10,470,130	11,918,013				
2	Fire	26,674,927		8,787,532	17,887,395				
3	Inland marine	322,437		126,559	195,878				
4	Equipment breakdown				-				
5	Service lines				-				
6	Other lines				-				
7	Total	49,385,507	-	19,384,221	30,001,286				

Farmers Mutual Insu	rrance Association							Year	
		FARMERS MUTUAL IN	SURANCE AS	SOCIATION				2024	
				ND INVESTMEN Paid and Incurre					
			Losses Pai	d Less Salvage					
		1	2	3	4	5 Net Losses	6 Net Losses	7 Losses Incurred	8 Percentage of Losses
Line	Direct Losses	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments Cols. 1+2-3	Unpaid Current Year (Part 2A, Col. 8)	Unpaid Prior Year	Current Year (Cols. 4+5-6)	Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1 Wind		13,360,306		2,907,486	10,452,820	2,044,718	1,162,991	11,334,547	89%
2 Fire		15,918,480		682,695	15,235,784	4,786,940	3,902,359	16,120,365	122%
3 Inland mar	ine	192,417			192,417	61,800	5,650	248,567	138%
4 Equipment	t breakdown				-	-		-	
5 Service line	es				-	-		-	
6 Other lines	3				-	-		-	
7 Total		29,471,203		3,590,182	25,881,021	6,893,459	5,071,000	27,703,480	106%

Farmers Mutual Insurance Associatio	n
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#### FARMERS MUTUAL INSURANCE ASSOCIATION

Year 2024

#### UNDERWRITING AND INVESTMENT

PART 2A - Unpaid Losses and Loss Adjustment Expenses

			Report	ed Losses			Incurred But Not Re	eported		
		1	2	3 Deduct	4 Net Losses Excl.	5	6	7	8	9
Line	Direct Losses	Direct Business	Reinsurance Assumed	Reinsurance Recovered	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		2,498,046		578,328	1,919,718	125,000			2,044,718	67,650
2 Fire		4,732,186		70,246	4,661,940	125,000			4,786,940	67,650
3 Inland ma	rine	61,800			61,800				61,800	
4 Equipmen	t breakdown				-				-	
5 Service lin	nes				-				-	
6 Other line	S				-				-	
7 Totals		7,292,032	-	648,574	6,643,459	250,000	-	-	6,893,459	135,300

Farmers Mutual Insurance Association	Year
FARMERS MUTUAL INSURANCE ASSOCIATION	2024

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
Line	Asset		
1 U.S. Governent Bonds			
1.1 Bonds exempt from U.S. tax		1,038,618	1,027,648
1.2 Other bonds (unaffiliated)		145,271	132,404
2.1 Preferred stocks (unaffiliated)		120,524	115,587
2.11 Preferred stocks of affiliates			
2.2 Common stocks (unaffiliated)		672,632	666,337
2.21 Common stocks of affiliates			
3 Real estate		6,100	6,100
4 Cash, cash equivalents and sho	ort-term investments	122,596	121,940
5 Other invested assets			
6 Aggregate write-ins for investme	ent income		-
7 Total gross investment income		2,105,741	2,070,016
8 Investment expenses			201,442
9 Investment taxes, licenses and	fees, excluding federal income taxes		
10 Interest expense			554
11 Depreciation on real estate and	other invested assets		67,948
12 Aggregate write-ins for deductio	ons for investment income		-
13 Total deductions (Lines 8 throug	gh 12)		269,943
14 Net investment income (Line 7 -	- 13)	-	1,800,073
DETAILS OF WRITE-INS			
0601 insert write-in			
0602 insert write-in			
0603 insert write-in			
0699 Totals (Lines 0601 through 0603	3) (Line 6 above)	-	-
1201 insert write-in			
1202 insert write-in			
1203 insert write-in			

1203 *insert write-in* 1299 Totals (Lines 1201 through 1203) (Line 12 above)

#### EXHIBIT OF CAPITAL GAINS (LOSSES)

EXHIBIT OF CAFITAL GAINS (LOSSES)				
	(1)	(2)	(3)	(4)
	Realized			
	Gain (Loss)	Other	Total Realized Capital	Change in
	On Sales or	Realized	Gain (Loss)	Unrealized Capital
	Maturity	Adjustments	(Columns 1+2)	Gain (Loss)
1 U.S. Government bonds				
1.1 Bonds exempt from U.S. tax	(173,372)		(173,372)	-
1.2 Other bonds (unaffiliated)	471		471	-
2.1 Preferred stocks (unaffiliated)	(13,120)		(13,120)	111,119
2.11 Preferred stocks of affiliates				
2.2 Common stocks (unaffiliated)	1,911,899		1,911,899	1,267,744
2.21 Common stocks of affiliates				
3 Real estate				
4 Cash, cash equivalents and short-term investments				
5 Other invested assets				
6 Aggregate write-ins for capital gains (losses)		-		-
7 Total capital gains (losses)	1,725,877	-	1,725,877	1,378,862
DETAILS OF WRITE-INS				
0601 insert write-in	-		-	
0602 insert write-in				
0603 insert write-in				
0699 Totals (Lines 0601 through 0603) (Line 6 above)		-		-

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mers	Mutual Insurance Association FARMERS MUTUAL INSURANCE ASS	OCIATION		Year 2024
	EXHIBIT OF NON-	ADMITTED ASSETS		
		1	2	3
		Current Year Total	Prior Year Total	Change in Total
				Nonadmitted
ne		Nonadmitted Assets	Nonadmitted Assets	Assets (Col. 2 -
		Nonadmitted Assets	Assets	Col 1)
	Bonds (Schedule D)	-		-
2.1	Stocks (Schedule D)	-		-
2.1		-		-
		-		-
3 4	Real Estate (Schedule A) Cash	-		-
4 4.1	Cash equivalents			
4.1	Short-term investments	-		-
	Receivables for securities	-		-
	Aggregate write-ins for invested assets	-		-
	Subtotal, cash and invested assets	-	-	-
	Investment income due and accrued		-	_
	Premium and Considerations	-		-
9.1	Uncollected premium and agents' balances in course of collection	(2,392)	1,524	3,916
9.2	Deferred premiums	(2,002)	1,024	-
	Reinsurance (Schedule F)			
	Amounts recoverable from reinsurers	-		_
0.3		-		-
11	Current federal income tax recoverable	-	569,000	569,000
	Electronic data processing equipment and software	5,000	5,000	-
	Furniture and equipment assets	6,087	8,522	2,435
	Receivables from subsidiaries	-	-,-	-
	Aggregate write-ins for other than invested assets	164,620	157,079	(7,541)
	Total	173,315	741,125	567,810
	DETAILS OF WRITE-INS			
	insert write-in			
2	insert write-in	_		_
3	insert write-in	-		_
4	insert write-in	-		-
5	insert write-in	-		-
5	insert write-in	-		-
7	insert write-in	-		-
8	insert write-in	-		-
9	Totals (Lines 0601 through 0608) (Line 6 above)	-	-	-
1	Automobiles	164,620	157,079	(7,541)
2	insert write-in	-	- ,	-
3	insert write-in	-		-
4	insert write-in	-		-
5	insert write-in	-		-
6	insert write-in	-		-
7	insert write-in	-		-
8	insert write-in	-		-
9	Totals (Lines 1501 through 1508) (Line 15 above)	164,620	157,079	(7,541)

Farmers Mut	ual Insurance /	Association		I	FARMERS M	UTUAL INSUR	ANCE ASS	OCIATION					Year 2024			
				Ce	ded Reinsur		edule F - Pa cember 31, (	rt 3 Current Year (\$00	00 Omitted)							
1	2	3	4	5	6	7	8	9 R	10 einsurance Recove	11 rable On	12	13	14	15 Reinsuran	16 ce 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 Mutual Reinsurance Company	IA		19,384	218		649			-	867		5,186		(4,319)
		Totals			19,384	218	-	649	-		-	867	-	5,186	-	(4,319)

Farmers Mu	tual Insurance A	Association						Ye							
			FARMERS M	UTUAL INSURAN	ICE ASSOCIATIO	N		20							
			s	chedule F - Part 3	3 (Continued)										
	Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)23212223242526														
1	2	3	21	22	23	24	25	26							
		_		Reinsurance Re	ecoverable on Paid Lo	osses and Paid Loss A	djustment Expense								
					0	verdue									
	NAIC														
ID	Company			Overdue 1 to 29	Overdue 30 to 90	Overdue 91 to 120	Overdue Over 120								
Number	Code	Name of Reinsurer	Current	days	days	days	days	Total Overdue							
42-0245990	14117	Grinnell Mutual Reinsurance Company	218					-							
		Totals	218	-	-	-	-	-							

armers Mutua	I Insurance Association			FARMER	RS MUTUAL INSUR	ANCE ASSOC	IATION						Year 2024								
				Showing A	SCH Ill Long-Term BO	EDULE D - PA NDS Owned [	December 3		'ear			Change in Deals / As	liusted Coming Value				Intere			D	to
1	2	3	4	5	6	7	8 Fai	r Value 9	10	11	12	Change in Book / Ac 13	djusted Carrying Value 14	15	16	17	Intere 18	19	20	21 Da	ate 22
CUSIP dentification	Description	Type Code	Foreign	Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book Adjusted Carrying Value	Unrealized Valuation Inc / Dec	3 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 Contractu Maturity Date
	U.S. Governments NONE			(s	ee Table K to the rig	ht)															
	Totals						XXX								xxx	xxx	xxx			XXX	XXX
							~~~								~~~	~~~	~~~			~~~	~~~
	Insert New Row Delete Last Row																				
	Delete Last Row																				
	All Other Governments NONE																				
	Totals Insert New Row						XXX								XXX	XXX	XXX			XXX	XXX
	Delete Last Row																				
.S. States,	Terrritories and Possessions, Guaranteed																				
	NONE																				
	Totals						XXX								xxx	XXX	XXX			XXX	XXX
	Insert New Row																				
	Delete Last Row																				
. Political S	Subdivisions of States, Territories, Guaranteed	ł																			
547-UR-6 247-5M-6	Boulder Valley CO 5.00% 12/01/35 WATERBURY CONN GO BDS 2020 A 4%				1.B 1.D	206,420 256,180	100.6500 102.1500	201,290 255,365	200,000 250.000	206,061 254,252	-	(359)	-	-	5.000 4.000	4.620 3.630	JD FA	833 4.167	10,000 10.000	03/19/24 05/03/22	02/01 02/01
247-510-6 454-CF-6	SCOTT CNTY IND 1998 SCH 3%				1.D 1.B	256,180	90.7000	255,365 181,398	200,000	254,252 213,862	-	(809) (3,186)		1	3.000	1.420	JJ	4,167 2,767	6,000	05/03/22 04/23/21	02/01
343-FQ-4	Ames IA Elec Rev Ser B				1.C	50,000	98.2800	49,141	50,000	50,000	-		-		2.500	2.500	JD	104	1,250	01/01/18	06/01
350-FM-8 357-YA-4	Ames IA Mary Greeley Med Ctr 4% 6/15/36 Ankeny IA CSD 3.125% 6/1/32				1.F 1.C	271,866 221,884	98.3000 96.3400	250,655 216,756	255,000 225,000	258,238 223,155	-	(2,326) 231	-	-	4.000 3.130	3.100 3.250	JD JD	453 586	10,200 7,031	01/16/18 08/08/18	06/1
065-AP-0	Bondurant IA Luther Park Hith Ctr			2		250,000	90.4200	226,043	250,000	250,000		-	1		4.450	4.450	AO	2,781	11,125	11/30/16	10/0
1P-CK-9	Boone Iowa Cmnty Sch Dist				1.C	182,419	106.7300	154,763	145,000	163,966	-	(6,046)	-	-	5.000	1.000	MN	1,208	7,250	07/15/21	05/0
01P-CM-5	Boone Iowa Cmnty Sch Dist 2.00%				1.C	210,248	87.0100	174,026	200,000	205,211	-	(1,654)	-	-	2.000	1.200	MN	667	4,000	07/15/21	05/0
349-CQ-7 528-M3-8	Boyden Hull IA CSD 3.125% 6/1/31 Cedar Rapids Iowa Go Bds 2%				1.C 1.B	248,018 366.009	96.9900 81.1100	242,465 283.899	250,000 350.000	248,915 359,128		158 (2,163)	-	-	3.130	3.200 1.390	JD	651 583	7,813 7.000	04/27/18 06/23/21	06/0 06/0
28-UK-1	Cedar Rapids IA 3% 6/1/27				1.B	25,000	99.6700	24,917	25,000	25.000		(2,103)	-	-	3.000	3.000	JD	63	750	01/01/18	06/0
73-DW-0	Cedar Rapids IA Swr Rev Ser C			2	1.C	198,416	97.5700	195,148	200,000	199,514	-	139	-	-	3.130	3.200	JD	521	6,250	05/13/15	06/0
573-FV-0	Cedar Rapids IA Swr Rev 3.375% 6/1/37			2		213,921	94.5800	198,610	210,000	210,233		(608)	-	-	3.380	3.100	JD	591	7,088	09/18/17	06/0
64-R3-8 04-HY-5	Clive IA Go Urban Renewal DALLAS CNTY IOWA GO 3.00% 06/01/29				1.B 1.A	326,831 198,078	106.4100 97.2500	271,351 194,502	255,000 200,000	290,098 198,509		(10,936) 332	-	-	5.000 3.000	0.900 3.180	JD JD	1,063 500	12,750 6,000	03/26/21 08/07/23	06/0
88-RW-4	Davenport IA Corp Ser A 3.125%					198,078	96.6700	194,302	200,000	199,132		126			3.130	3.200	JD	521	6,250	02/23/17	06/0
88-VQ-2	Devenport Iowa Go Corp BDS 3%				1.C	249,723	94.1900	216,628	230,000	242,166		(2,853)	-	-	3.000	1.750	JD	575	6,900	01/26/22	06/0
338-NE-1	DENISON IOWA TAXABLE GO 4.8%				1.C	255,000	100.1000	255,250	255,000	255,000	-		-	-	4.800	4.800	JD	1,020	12,557	02/22/23	06/0
)9X-PX-7	Des Moines Iowa Go Ref Bds				1.B	186,020	89.6300	179,252	200,000	189,393	-	1,922	-	-	2.000	3.070	JD	333	4,000	01/25/23	06/0
39-ET-5 37-AN-2	Des Moines IA strmwtr 3.125% 6/1/33			2	1.B 1.E	178,101	95.8800 100.1300	177,371 200,262	185,000 200,000	180,637 200,000	-	473	-		3.130 3.630	3.450 3.620	JD JD	482 604	5,781 7,250	09/12/18	06/0 06/0
37-AN-2 37-AN-2	Dubuque IA Sales Tax Increment Dubuque IA Sales Tax Increment				1.E 1.E	200,000 40.000	100.1300	200,262 40.052	200,000 40.000	200,000 40.000					3.630	3.620	JD	604 121	7,250	05/22/15 01/01/18	06/0
37-AN-2 37-AQ-5	Dubuque IA Sales Tax Increment 4% 6/1/30				1.E	208,070	100.1300	200,728	200,000	200,529		(1,361)		-	4.000	3.350	JD	667	8,000	05/22/18	06/0
330-AZ-0	CITY OF GILBERT STORY COUNTY, IOWA 4% 6/1/33				1.A	199,196	100.3100	200,616	200,000	199,290		(1,001)		-	4.000	4.050	JD	667	9,444	09/08/23	06/0
71-AT-9	Graettinger Terril IA CSD 3.375% 6/1/36				1.C	245,873	89.3700	223,425	250,000	247,073	-	217		-	3.380	3.500	JD	703	8,438	07/25/18	06/01
							00000	005 005	010 000	000 105		101									
526-JA-2 526-JF-1	GRIMES IOWA GO CORP PURP BDS 3% GRIMES IOWA GO CORP PURP BDS 3.5%				1.C 1.C	208,778 199,078	97.9500 92.9600	205,687 185,922	210,000 200,000	209,135 200.000	-	191	-	-	3.000 3.500	3.100 6.430	JD JD	525 583	6,300 7.000	12/15/22 03/31/23	06/0

Halk and Low Link and Lin																			
State         All operation of the state         All operatio the state         All operation of the sta					158,311					-	1,651	-	-					03/02/23	06/01/27
definition         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1        1         1         1	46245F-AN-4	Iowa Fin Auth SR HSG Rev 5%		2 1.A	84,018	96.1400	76,910	80,000	80,000	-	-	-	-	5.000	3.070 FA	1,667	4,000	11/04/20	08/01/23
Bit Start         Designer (i L. A. Breeze         Start         Start <th< td=""><td>462460-3K-0</td><td>IA Hghr Ed Ln Wrtbrg 4% 10/1/25</td><td></td><td>2 1.A</td><td>91,962</td><td>98.9300</td><td>89,035</td><td>90,000</td><td>90,325</td><td></td><td>(461)</td><td>-</td><td></td><td>4.000</td><td>3.500 AO</td><td>900</td><td>4,400</td><td>12/07/20</td><td>10/01/25</td></th<>	462460-3K-0	IA Hghr Ed Ln Wrtbrg 4% 10/1/25		2 1.A	91,962	98.9300	89,035	90,000	90,325		(461)	-		4.000	3.500 AO	900	4,400	12/07/20	10/01/25
delay         isa         Bas         Bas </td <td>462460-3L-8</td> <td>IA Higher Ed Ln Auth Rev Wartburg</td> <td></td> <td>2 1.A</td> <td>198.054</td> <td>96.6200</td> <td>193,230</td> <td>200.000</td> <td>199.474</td> <td></td> <td>187</td> <td>-</td> <td>-</td> <td>4.000</td> <td>4.100 AO</td> <td>2.000</td> <td>8.000</td> <td>03/06/15</td> <td>10/01/27</td>	462460-3L-8	IA Higher Ed Ln Auth Rev Wartburg		2 1.A	198.054	96.6200	193,230	200.000	199.474		187	-	-	4.000	4.100 AO	2.000	8.000	03/06/15	10/01/27
Bit Sign All Change Mark         Sign	462460-7R-1				257,800	94 5100	236,268	250,000	253 481			-		5,250	4.720 MN		13,125	11/16/20	11/01/27
BASE ADD - TAME - TAME - TAME - ADD - TAME - ADD											(.,===)								
Historical Association         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I											-	-	-						
MARCONF         VI         VI       VI        VI         V										-	-	-	-						
Bits basic plane         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1										-		-	-						
State dames									,	-		-	-						
State       Number fore       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1     <										-	194	-							
sympts       byseps (b < bysep (	462582-S9-9	IA St Univ Science Ref Mem		2 1.D	200,000	98.3000	196,608	200,000	200,000	-	-	-	-	3.000	3.000 JJ	3,000	6,000	05/01/13	07/01/23
Hybers A. Large         Large <thlarge< th=""> <thlarge< th="">         Large</thlarge<></thlarge<>	46262H-GA-0	IA Westn Cmnty Cllg Dist ME		2 1.F	250,000	92.8200	232,040	250,000	250,000			-	-	3.250	3.250 JD	677	8,125	05/31/17	06/01/22
Shiftend         Shiftendd         Shiftend         Shiftend	479370-F2-9	Johnston IA Go Bds 2018 3.25% 6/1/33		2 1.B	200,000	94.1600	188,324	200,000	200,000		-	-		3.250	3.250 JD	542	6,500	08/07/18	06/01/26
Shiftend         Shiftendd         Shiftend         Shiftend	479370-ZH-4	Johnston IA 3.125%		2 1.B	195,500	92.2800	184,560	200.000	197.688		290	-	-	3.130	3.300 JD	521	6.250	10/13/15	06/01/32
Bit Hand       Care A Me GraC       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1		Lake Paporama IA Rrl Impt 4 0% 6/1/39		2 1 A			236 878	260,000	263 936		(2 920)			4 000	2 900 JD				06/01/26
Self-Mark											(2,020)								
90005 Col         90006 900 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0         9000 0											513								
Shifted Wardship       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C    <											515	-	-						
BEELBASK         MADESK         MADESK        MADESK         MADESK        MADESK<										-	-	-	-						
blitter         Bitter         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1        1        1											-	-	-						
bit Addit addit         bit Addit									., .	-		-	-						
B0278-69.       Non Trans Org. 400% \$1/33       2       1.0       277.75       17.8       200.00       28.457       Non Trans Org. 400% \$1/33       0.0       8.83       4.84       000.00       00072       00173         07222-62       Obligh K-GS J176, MIS       2.1       2.1       21.1       10.10       21.5       20.000       22.657       10.00       1.0       1.0       0.0       6.07       3.00       0.0       6.07       3.00       0.0       6.07       3.00       0.0       6.07       3.00       0.0       6.07       3.00       0.0       6.07       3.00       0.0       6.07       3.00       0.0       6.07       3.00       0.0       6.07       3.00       0.0       6.07       3.00       0.0       6.07       3.00       0.0       6.07       3.00       0.0       6.07       3.00       0.0       6.07       3.00       0.0       6.07       3.00       0.0       6.07       3.00       0.0       6.07       3.00       0.0       6.07       3.00       0.0       6.07       3.00       0.0       6.07       5.00       0.0       6.07       6.00       6.07       6.00       6.07       6.00       6.07       6.00       6.00       6.										-		-	-						
bitstart       NUTTIMENT COLLEG C0       2       1.0       243.70       0.0000       27.27       0.0000       0.0       0.0       0.0       0.0       0.0       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000        0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000       0.0000 <td< td=""><td>614427-CS-9</td><td>Monticello Iowa Community School Dist</td><td></td><td>2 1.E</td><td>184,278</td><td>93.3300</td><td>186,662</td><td>200,000</td><td>184,996</td><td>-</td><td>718</td><td>-</td><td>-</td><td>3.130</td><td>4.100 MN</td><td>1,042</td><td>3,125</td><td>06/12/24</td><td>05/01/34</td></td<>	614427-CS-9	Monticello Iowa Community School Dist		2 1.E	184,278	93.3300	186,662	200,000	184,996	-	718	-	-	3.130	4.100 MN	1,042	3,125	06/12/24	05/01/34
071266-72       00kbgl A (28) 273% 01/35       21       0       020       0       0.00kgl A (28) 273% 01/35	662786-BP-6	North Tama Cnty 4.00% 6/1/33		2 1.C	257,215	102.1400	255,340	250,000	256,819	-	(397)	-	-	4.000	3.620 JD	833	4,861	06/05/24	06/01/33
Pitter         Pitter<	664212-CT-2	NORTHEAST IOWA CMNTY COLLEGE GO		2 1.B	243,793	86.8600	217,145	250,000	245,547		689	-		2.000	2.300 JD	417	5,000	03/07/22	06/01/31
Pathis	679256-CF-2	Okoboji IA CSD 3.75% 6/1/35		2 1.D	201,300	100.9300	201.850	200.000	200.259		(198)	-	-	3.750	3.650 JD	625	7.500	06/18/18	06/01/26
172776-17       Rex Variey is ab Defining       2       1.C       2004       01.000       203.30       2.0.000       203.30       2.0.000       203.30       0.0       0.0       667       3.888       007.202       000100         772776-16       ROX VALEY MAR DARTY 4.070 ROUTH       2       1.C       200.00       1.0	741182-AD-1			2 1.A	151,668	80,1100	120,159	150,000	150,949			-		2,000	1.850 JD		3,000	04/27/21	06/01/29
PTZPTACH       Rok Value <sup>1</sup> Value Valu																			
TZZPACH       NOCK VALLEY UNAL ANTY A 00% MOUNTY A 00% M										-		-	-						
1938-14       Sonz Cheff mean Crinty Sch Diati       2       1       7.3.38       89.480       89.400       7.8.38       -       60.008       -       -       3.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00       1.00 </td <td></td> <td>(103)</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											(103)	-	-						
353736-00       Stoch Jose Comm's 4.0%       2       1.4       280,08       280,08       200,08       -       -       4.000       3.470       0.0       183       4.60       000101       071018         55736-00       State Univ New Ke Brighted 1229/       2       1.C       3.000       1.000       -       -       3.000       3.000       JJ       4.80       6.001       071018         55736-08       State Univ New Ke Brighted 1229/       1.C       1.000       0.0000       1.000       1.000       0.0000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.000       1.0000       1.000       1.000										-	-	-	-						
Strate LWN 100 <sup>AU</sup> LYATE LWN 100 <sup>AU</sup> L										-		-	-						
Base Luk       Base Luk <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>(506)</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										-	(506)	-	-						
95758-35       State Univ owa Rev for <sup>1</sup> / <sub>2</sub> Markee 3.127/n       2       1.C       18,3410       9500       14,3227       150.00       15,477       -       3.100       1.000       4.000       0.000       950.052         914335-8467       MARREN CNTY (VMA GO CAL NIN'S       2       1.C       286,758       250.00       279.10       -       7.2       -       2.500       2.100       1.0       1.200       0.000       60.00       000012         924335-8478       Markee 12.5% (M175)       2.18       18,578       97.500       248,838       2.000       199.255       -       7.10       -       3.30       3.00       .0       5.21       8.70       110.041       000176         942385-847       Markee 10.X (M175 Ch 15% for		STATE UNIV IOWA UNIV REV 3.5% 7/1/2026			149,996					-	-	-						04/21/23	07/01/26
19171219V33       Uthandle lowa Cmely Sein Dia 2%       1       0       0       1       0       0       0.00       0.000       0.00721       0.000178         94333.E66       Vankee IA 25% (F125       1       1       0       1       0.00       0.000       0.000178       0.000178         94333.MCV2       Vankee IA 25% (F125       2       1.8       34537       0.0001       34537       2       7       7       7       7       0.00178       0.00178         94333.MCV2       Vankee IA C3% (F125       C130       0.00       1.8       1.8       1.8       0.0001       9428.MCV2       1.8       3.500       3.457       2.20       -       -       3.500       3.500       3.500       1.00178       0.00178         9428.MCV2       Wankee IA Carry Stop Tolls Se B       2       1.6       2.44,75       2.500       2.49,918       -       2.20       -       3.500       3.500       3.500       0.00178         9433.MCV2       Wankee IA Carry Stop Tolls Se B       2       1.4       4.8000       1.20,877       3.500       3.500       3.500       3.500       3.500       3.500       3.500       3.500       3.500       3.500       3.500       3.500	857536-NG-7	State Univ IA Rev IA Bd Rgts		2 1.C	30,000	99.1600		30,000	30,000	-	-	-	-		3.000 JJ			01/01/18	07/01/27
Beaks BE-BR       WARE LOX YI MA GO CAP LN NTS       2       1 C       29780 7       2500       279 610       -       6.6849       -       5.000       2.170       JD       1.72       1.720       000000000000000000000000000000000000	857536-P8-3	State Univ Iowa Rev Brd Regt Athletic 3.125%		2 1.C	163,410	95.9500	143,927	150,000	151,547		(3,331)			3.130	1.050 JJ	2,344	4,688	01/26/21	07/01/25
942839-NPV       94484       94289       95400       94.89       95.00       94.971       772       72       72       72       72       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730       730      730       730      730 <td>917219-PV-3</td> <td>Urbandale Iowa Cmnty Sch Dist 2%</td> <td></td> <td>2 1.D</td> <td>300,000</td> <td>73.8300</td> <td>221,484</td> <td>300,000</td> <td>300,000</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>2.000</td> <td>2.000 MN</td> <td>1,000</td> <td>6,000</td> <td>04/27/21</td> <td>05/01/29</td>	917219-PV-3	Urbandale Iowa Cmnty Sch Dist 2%		2 1.D	300,000	73.8300	221,484	300,000	300,000	-	-	-		2.000	2.000 MN	1,000	6,000	04/27/21	05/01/29
42383-B7       Values IA       Value IA       Value IA       Value IA	934833-EB-6	WARREN CNTY IOWA GO CAP LN NTS		2 1.C	296,785	107.5300	268,835	250,000	279,610		(6,864)	-		5.000	2.170 JD	1,042	12,500	03/22/22	06/01/29
PARABE       VALUEE LOW. CONTY SCH DITS FASS       2       1       1       -       3.130       3.200       D       5.21       6.250       11/11       6.06103         PARABE-LOW. CONTY SCH DITS FASS       2       1       24,769       6.2500       244,976       9.27       -       3.00       -       3.130       3.200       D       65       760       101011       600173         PARABE-LOW. CONTY SCH DITS FASS       2       1.1       24,368       0.100       24,626       24,927       -       3.00       -       5.00       6.65       760       10102       600173         PARABE-LOW. CONTY SCH DITS FASS       2       1.1       1.22,71       9.00       126,637       19.66       4.653       -       5.00       4.65       0.0       6.25       7.000       101021       600173         PARABE-LOW. CONCEPPUEPS'S       2       1.A       1.22,87       1.300       2.500       2.518.08       -       1.419       -       4.000       3.00       0.00173       0.00173       0.00173       0.00173       0.00173       0.00173       0.00173       0.00173       0.00173       0.00173       0.00173       0.00173       0.00173       0.00173       0.00173       0.00173 <td>942830-RW-2</td> <td>Waukee IA 2.5% 6/1/25</td> <td></td> <td>2 1.B</td> <td>34,537</td> <td>99.5400</td> <td>34.839</td> <td>35,000</td> <td>34,971</td> <td></td> <td>72</td> <td>-</td> <td>-</td> <td>2,500</td> <td>2.700 JD</td> <td>73</td> <td>875</td> <td>01/01/18</td> <td>06/01/25</td>	942830-RW-2	Waukee IA 2.5% 6/1/25		2 1.B	34,537	99.5400	34.839	35,000	34,971		72	-	-	2,500	2.700 JD	73	875	01/01/18	06/01/25
94289-82.7       WALKE [COWA CHAYY SC DIST SC 13.5%       2       1.E       248,37 (5)       248,475       98,000       24,247       28,000       24,947       -       3.00       3.00       3.00       0.0       7.8       8,750       1007/2       08,750         952371-V2       WEST DELAWARE CMT YOWA COMYY SC       2       1.A       142,924       1170       152,086       -       6.030       -       5.000       0.865       .D       655       7.000       1100021       08177         953371-V2       WEST DELAWARE CMT YOWA CO CAPP PURP 3%       2       1.A       126,294       101700       152,086       -       1.633       -       -       5.000       4.655       .D       03022       081727         953374-V2       WEST LUBERTY YOWA CO CAPP PURP 3%       2       1.A       126,293       10530       255,000       258,883       -       4.163       -       4.000       3.650       .D       833       4.000       090222       061163       091022       081036       081030       -       -       4.000       3.650       .D       833       4.000       091022       081036       081030       -       4.013       0.0       010126       081032       081016       08107	942830-SB-7	Waukee IA		2 1 B	198 178	97 5200	195 044	200.000	199 255					3 130	3 200 JD	521	6 250	11/04/14	06/01/30
94280-CL-2       948.04 Rombi Sch Dies PE       2       1.E       24,78       98.0900       24,927       -       30       -       31.0       32.0       .D       66       71       001071         952473-D77       VEST DELAWARDE CNTY VOX COMTY SC       2       1.A       243.58       1.0400       1126.237       150.000       21.64       1.650       -       5.000       4.65       J.D       68.05       0.00172       00172         95337-GA       WEST DELAWARD VOX GO CORP PUP3*s       2       1.A       152,71       150.000       256.83       -       (4.65)       -       4.000       3.850       JD       68.35       1.0000       100172       001732         97307-BE-5       Window Heights Iowa       2       1.A       152,731       0.300       2.58.83       -       (4.19)       -       4.000       3.850       JD       8.33       4.47       00052       001131         1642737-17-72       Unoscourt Kons Kons Lois Kon																			
BS37 DT-7       WEST DELAWARE CNT VOWA CNTY SC       2       1.0       10.00       10.000       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001       10.001																			
95231-W-2       West Liestruit       West Liestruit       4.650       -       -       5.000       4.650       D       6.25       7.500       101822       0601/22         95331-GA3       West Liestruit       2       1.A       182.78       165.000       180.803       -       189.33       -       3.000       4.650       0       4.650       0       4.650       0       4.650       0       4.650       0       4.650       0       4.650       0       6.650       4.600       1.6       3.000       0       4.650       0       4.650       0       4.650       0       4.650       0       4.650       0       6.650       4.600       1.0       4.650       0       4.650       0       4.650       0       4.650       0       4.650       0       4.650       0       4.650       0       4.650       0       4.650       0       4.650       0       4.650       0       4.650       0       4.650       0       0       6.60174       10.00176       4.650       0       0.657       6.00174       100176       4.650       0       0.6057       0       10172       4.650       0.60174       100176       4.650       0										-		-	-						
953337-GA-3       WEST LIBERT Y IOWA GO CORP PURP 3%       2       1 A       18271       4 4000       186.00       1 80.00       -       1 86.0       -       3 0.00       4 150       D       4 488       6 560       0 800228       0 801728         9738027-BF3       Windsor Heights lowa       2       1 A       259.033       0 258,463       250.000       256,863       -       (19)       -       4.000       3.580       JD       833       10,000       09/202       080173         973797-BF4       Vincobe Cirty Kans UIS ch Dist 2.00%       2       1.C       391,952       73300       258,463       200.000       -       -       -       2.000       3.000       6.00       500173       1001738         48542RP-2       Johnson Cirty KS Un Sch Dist 2.00%       2       1.D       270,508       82400       200,000       257,921       -       (3,590)       -       -       5.000       101735       5.8161       100.000       110.055       110.055       110.050       110.055       110.050       110.055       100.020       255,474       (3,670)       -       -       0.00       0.00       A0       1,55       0.067.01       110.055       100.070       1250       5.0172       - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										-		-	-						
97309-PE-9       Windox Heights lowa       2       1.A       259,283       103,390       258,473       250,000       258,863        4,400       3.550       JD       833       4,472       06063/4       06013/4         97079-BE-7       woonsup Kr vir viou Xue WENCRCEMENT 4%       2       1.C       331,552       73,390       258,544       40000       320,20        479        2.000       2.150       MS       2.667       8,000       1013/21       09013/4         478710-T29       Johnson Chy KS Un Sch Disk N Rd       2       1.D       199,948       200,000       257,921       -       3.000       4.00       3.000       A0       1.50       6.000       01/12/1       09013/2         44542R-NE-8       Kananas SL Deve Fn Auth Re Chs 2013 3%       2       1.D       29,940       200,000       257,921       -       (3.500       A.0       4.350       A0       1.375       5,981       01/12/12       04013/0         445280-RS-N       Kalamazoo ML Tay Ge 29,5%       2       1.C       258,698       125,000       251,921       250,000       261,717        4.500       NM       1.875       5,981       01/12/12       0401013       0303/2/4/4       050,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										-		-	-						
979079-BE-9       WOODBURY GITY IOWALAWE INFORCEMENT 4%       2       1.D       252,64.03       254,063       251,000       251,809       -       (227)       -       4,000       3.800       JD       833       10.00       007/022       06017/30         164273-0H-12       Johnson Crity KS Un Sch Dist N Ref       2       1.C       391,552       73.900       293,654       400,00       320,000       -       -       -       -       3.000       N0       1,500       060170       060170         445547-0H-2       Kanas Un Sch Dist N Ref       2       1.D       270,500       82,4000       250,000       257,921       -       (3,590)       -       -       -       5.000       1.500       1010/72       060172         442536-AU-NP       Kinamazon ML LTD Tax Go Cap 2%       1.A       113,551       10000       251,822       -       (240)       -       -       5.000       1.012,90       100172       060172       060172       060172       060172       060172       060172       060172       060172       060172       060172       060172       060172       060172       060172       060172       060172       060172       060172       060172       060172       060172       060172										-		-	-						
164273-DH-4       Chrokwae Chry Kans Uhl Sch Dist 200%       2       1.C       39.52       73.300       29.34       400,000       392.200       -       477       -       2.000       2.10       MS       2.66       6.000       101/122         478710-T2-9       Johnson Chty KS Un Sch Dist N Ref       2       1.D       199.94       92.400       198.488       200.000       -       -       -       -       3.000       3.000       A       1.50       1.001/32         445627-DR-2       Kanass Dive Fin Auft Ree Bds 2019.3%       2       1.D       1.020.05       250.000       257.921       -       (3.500)       -       -       -       5.000       4.300       0.01.725       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       0.011/25       <										-		-							
478710-T2-9       Johsson Crity KS Up Sch Dist N Ref       2       1.D       199.994       92.400       198.48       200.00       -       -       3.000       3.000       AO       1.500       60.000       6501/13         48542PR-2       Kanass St Dev Fin Auth Rec Bds 20193%       2       1.A       113,551       100.050       110,005       110,005       110,005       110,005       (7,12)       -       5.000       4.350       AO       1.305       5.981       0712/21       0913/21         48259A-W-9       HOWARD CNTY MD RETIREMENT CNNTY       2       1.A       113,551       100.050       110,005       110,055       -       (7,12)       -       -       2.00       4.350       AO       1.305       5.981       0712/21       1001/32         48250A-W-9       Meridian Mush Se St Mich Rev Maker       2       1.C       286,664       229.17       225.007       225.474       (9,743)       -       -       4.05       MN       1.855       5.958       0208/17       1101/42       1001/32       1001/32       1001/32       1001/32       1101/42       1001/32       1001/32       1001/32       1001/32       1001/32       1001/32       1001/32       1001/32       1001/32       1001/32       1001/										-		-	-						
48424P-DR-2       Kasas SL Dev Fin Auh Rec Bds 2019 3%       2       1.D       270,500       220,000       257,921       -       (3,500)       -       -       3.000       1.610       NN       1,250       7,500       0107212       0501727         442508-3AW-3       HOWARD CNTY MD RETIREMENT CMMTY       2       1.A       113,55       100,000       110,053       -       (712)       -       -       5.000       4.30       AO       1.250       5.900       0714722       0410120         483206-850       Kalamazoo ML TD Tax Go Cap 2%       2       1.C       256,666       106.270       225,413       250,000       251,352       (2(17)       -       -       5.000       0.750       017142       0510126         598327-AE-4       Anoka MN Hsg Rev Homestad At Anoka Inc       2       1.A       126,606       97.390       122,243       125,000       255,000       -       -       -       4.750       4.750       4.850       96.951       071712       011714       021141       011714       021141       011714       021141       011714       021141       011714       021141       011714       021141       011714       021141       011714       021141       011714       021141       0100	164273-DH-4	Cherokee Cnty Kans Uni Sch Dist 2.00%		2 1.C	391,552	73.3900	293,544	400,000	392,920	-	479	-	-	2.000	2.150 MS	2,667	8,000	10/13/21	09/01/38
44283208-W-9       MOWARD CNTY M RETIREMENT COMTY       2       1 A       113,55       10,050       110,053       10,005       110,053       10,005       10,053       10,005       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053       10,053		Johnson Cnty KS Un Sch Dist N Ref		2 1.D	199,994		198,488	200,000	200,000						3.000 AO			05/01/13	10/01/26
483206-88-0       Kalamazoo MI LTD Tax Go Cap 2%       2       1.C       251,933       82.1700       205,413       250,000       251,352       -       (240)       -       -       2.000       1.900       AO.       1,250       5.000       01/14/22       1001/30         59897-1-JJ-B       Mindian M Pubn Schs Dist Go 5%       2       1.C       286,686       106.270       239,117       225,000       255,474       -       (9,743)       -       -       5.000       0.870       NN       1875       5.156       602/208/17       101/12/2         033327-AF-4       Anoka MN Hsg R4 Himber Rev Waiker       2       1.A       126,600       92,300       227,325       250,000       247,500       -       -       4.750       4.750       J.J       4.869       97,38       080,515       071/123       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121       0201/121	48542R-DR-2	Kansas St Dev Fin Auth Rec Bds 2019 3%		2 1.D	270,590	82.4000	206,005	250,000	257,921		(3,590)	-	-	3.000	1.610 MN	1,250	7,500	01/27/21	05/01/27
589871-JL-6       Meridian MI Pubn Sche Dist Go 5%       2       1.C       286 68       108 270       231,17       225,000       245,474       -       (17,43)       -       -       5.000       0.870       NN<       1,875       11,250       062021       0501/28         036327-AE-4       Anoka MN Hsg Rev Homestaad AL Anoka Inc       2       1.A       126,608       97.790       122,243       125,000       -       (217)       -       -       4,750       Mote Sol MN       885       5,978       080/051       11/10/1         036327-AE-4       Anoka MN Hsg A Hilter Rev Walker       2       1.A       256,000       223,417       205,000       247,520       -       -       4,750       3,305       A8.335       8.000/55       07/01/23         113835-14-B       Brookyn Cherter MN Indy Sch Dist Sch Dist       2       1.B       30,000       98.000       33,000       -       -       -       4,000       3,000       K4       11/10/1       02/01/1       02/01/1       02/01/1       02/01/1       10/01/12       03/01/2       03/01/2       03/01/2       03/00       1.0       -       -       -       3,00       MS       4,667       14,000       06/01/2       03/01/2       03/01/2       0	442593-AW-9	HOWARD CNTY MD RETIREMENT CMNTY		2 1.A	113,551	100.0500	110,053	110,000	110,853		(712)	-		5.000	4.350 AO	1,375	5,981	07/28/20	04/01/26
589871-JL-6       Meridian MI Pubn Sche Dist Go 5%       2       1.C       286 68       108 270       231,17       225,000       245,474       -       (17,43)       -       -       5.000       0.870       NN<       1,875       11,250       062021       0501/28         036327-AE-4       Anoka MN Hsg Rev Homestaad AL Anoka Inc       2       1.A       126,608       97.790       122,243       125,000       -       (217)       -       -       4,750       Mote Sol MN       885       5,978       080/051       11/10/1         036327-AE-4       Anoka MN Hsg A Hilter Rev Walker       2       1.A       256,000       223,417       205,000       247,520       -       -       4,750       3,305       A8.335       8.000/55       07/01/23         113835-14-B       Brookyn Cherter MN Indy Sch Dist Sch Dist       2       1.B       30,000       98.000       33,000       -       -       -       4,000       3,000       K4       11/10/1       02/01/1       02/01/1       02/01/1       02/01/1       10/01/12       03/01/2       03/01/2       03/01/2       03/00       1.0       -       -       -       3,00       MS       4,667       14,000       06/01/2       03/01/2       03/01/2       0	483206-8S-0	Kalamazoo MI I TD Tax Go Cap 2%		2 10	251,993	82,1700	205.413	250,000	251,352		(240)	-		2.000	1.900 AO	1,250	5.000	01/14/22	10/01/30
036327-AE-4       Anoka MN Hsg Re Homestead At Anoka Inc       2       1.A       126.68       97.900       122.43       125.000       20.000       21.600       126.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.000       20.0																			
03832-AF-9       Anoka MN Hsg & Hilther Rev Walker       2       1.A       205,000       99.230       203,417       205,000       247,520       -       -       -       4.750       4.750       J.J       4,869       9,738       0805/15       07/01/23         081383-T5-5       Berniji JM Sales Tax Ser A 3.25% / 21/141       2       1.E       246,780       99.300       227,325       250.000       247,520       -       1.27       -       3.305       FA       3.355       81.00       010/17       02/01/21         113835-1L-B       Brook/m Center MIN Indy Esch D       2       1.B       30,000       98.6800       33.307       -       1.27       -       -       3.000       MS       3.75       81.00       0.001/21       02/01/21       02/01/21       02/01/21       02/01/21       02/01/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21       0.001/21																			
061338-T3-5       Bendji JM Sales Tar, Ser A 3.25% 2/1/41       2       1.2       246.780       99.900       227.325       25.000       4.750       -       1.27       -       -       3.260       3.300       FA       3.385       8.9       11/2017       201/141         113853-LH-6       Brooklyn Center JM Indpt Sch       2       1.B       30.000       99.6800       353.972       -       -       -       4.000       3.000       FA       3.75       94.00       0.011/18       0201/141         1198727-ID-5       CHIPPEWA CNTY MINN GROSS REV 4%       2       1.A       370,00       330,00       353.972       -       -       -       4.000       3.000       FA       3.26       3.26       95.00       0.011/18       0201/14         1199270-B2-5       CHIPPEWA CNTY MINN GROSS REV 4%       2       1.A       307.00       71000       203.012       -       -       -       4.00       3.00       FA       3.26       7.00       0.011/18       0201/141         1199270-B2-6       Chupeka MIN Hith Care SK       56.95       118/10.02       118/10.02       201.000       19.000       19.00       -       -       -       4.00       A0       6.011/13       04/11/13       04/11											(217)	-	-						
113853-LH-6       Brooklyn Center MN Indpt Sch D       2       1.B       30,00       98,800       29,903       30,000       30,000       -       -       -       3.000       30.00       FA       375       900       01011/18       02/01/25         169727-BD-5       CHIPPEWA CNTY MINK GROSS REV 4%       2       1.A       367,766       94.660       331,366       350,000       353,972       -       (3,584)       -       -       4.000       30.00       MS       4,667       14,00       06/11/20       03/01/26       02/01/26         193000-WD-4       COLD SPRIMS MT XAXABLE GO SWR 373%       2       1.A       108,00       92,0100       210,000       210,000       210,000       -       -       4,000       3,000       KS       4,667       14,00       06/01/20       03/01/26         227325-BC-1       Cockston MN Hilt Care 3% 5/1/26       2       1.A       198,102       90,500       181,028       200,000       199,606       -       -       -       -       3,000       3,00       KA       4,00       0,00       6,000       -       -       -       -       4,00       A,00       0,01/11/13       0/01/21       2/01/20         24370C-AD-1       Deephaven MN Hsg Hilth										-	-	-	-						
16972-BD-5       CHIPPEWA CNTY MINN GROSS REV 4%       2       1.A       367,76       94,800       331,365       350,000       255,972       -       4.000       3.000       MS       4.667       14.000       6811/12       0301/26         193000-WD4       COLD SPRING MN TXABLE GO SWR 3.73%       2       1.A       210,000       97.100       203,04       210,000       -       -       -       -       3.730       7A       3.284       7.830       05/126       02/126         227235-BC-1       Crookston MN Hith Care 3% 5/1/26       2       1.A       198,000       181,022       200,000       -       -       -       -       3.730       7A       3.284       7.830       05/1126       02/126         247376-AC-0       Deephaven MN Hig Hithcare St Theres       2       1.A       69,000       98,800       -       -       -       -       4.100       4.00       0.041/13       04/101/23         243762-AD-8       Deephaven MN Hig Hithcare St Theres       2       1.A       96,000       98,800       95,000       95,000       -       -       -       4.000       4.00       0.041/13       04/11/13       04/11/13       04/11/13       04/11/13       04/11/13       04/11/13       04/1										-	127	-	-		0.000 171				
193000-WD-4       COLD SPRING MN TAXABLE GO SWR 3.73%       2       1.A       210,00       97.100       203,904       210,000       210,000       -       -       -       3.730       FA       3,264       7,833       05/11/22       02/01/29         227235-BC-1       Crockston MN Hith Care 3% 5/1/26       2       1.A       198,122       90.5100       181,028       200,000       199,696       -       -       3.00       3.730       FA       3,264       7,833       05/11/22       02/01/29         243726-CA-0       Deephaven MN Hsg Hilhcare St.Ther       2       1.A       60,000       95,8961       60,000       60,000       -       -       4.150       AO       62,040       04/04/19       04/01/23         24379C-AD-8       Deephaven MN Hsg Hilhcare St.Therese       2       1.A       95,000       93,856       95,000       -       -       -       4.400       AO       1,045       4,160       04/11/13       04/01/23         24379C-AD-8       Deephaven MN Hsg Hilhcare St.Therese       2       1.A       95,000       246,647       25,000       21,917       -       -       4.00       4.00       AO       10.4       04/01/13       04/01/23         24379C-AD-8       Deephave										-	-	-	-						
227235-BC-1       Crookston MN Hilth Care 3% 5/1/26       2       1.A       198,122       90.500       198,026       200,000       199,606       -       3.00       3.150       NN       1,000       6.000       040/4/19       05/01/26         24737C-AC-D       Deephaven MN Hsg Ailthcare S1 Theres       2       1.A       60,000       98,800       59,815       60,000       -       -       -       4.150       A.150       AC       623       2.4,90       04/1/13       04/01/123         24373C-AD-B       Deephaven MN Hsg Hilthcare S1 Theres       2       1.A       65,000       98,000       95,000       -       -       -       4.400       AO       1.04       62.0       2.4(11/13       04/01/123         24373C-AD-B       Deephaven MN Hsg Hilthcare S1 Theres       2       1.A       95,000       95,000       95,000       -       -       -       4.400       AO       1.04       104/01/23         24373C-AD-B       Deephaven MN Hsg Hilthcare S1 Theres       2       1.A       296,035       106,000       95,000       21,911       -       4.000       AO       1.04       104/01/23         243762-AD-H       Independence MInne Halth Care FA       2       1.A       215,000       215,000<										-	(3,584)	-	-						
24379C-AC-0       Deephaven MN Hsg & Hilthcare St Ther       2       1.A       60,000       99,690       59,815       60,000       -       -       -       4.150       AO       623       2,490       04/11/13       04/01/23         24379C-AD-8       Deephaven MN Hsg & Hilthcare St Therese       2       1.A       95,000       93,856       95,000       -       -       -       4.400       AO       1.045       4.180       04/11/13       04/01/23         42507C-JX-9       Deephaven MN Hsg & Hilthcare St Therese       2       1.A       296,035       109,620       21,971       -       -       4.400       AO       1.045       4.180       04/11/13       04/01/23         42507C-JX-9       Henpepin Chty Min Go BDS 2020 5.00%       2       1.A       296,035       109,620       21,500       21,971       -       -       4.300       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045       1.045	193000-WD-4	COLD SPRING MN TAXABLE GO SWR 3.73%		2 1.A	210,000	97.1000	203,904	210,000	210,000	-	-	-	-	3.730	3.730 FA	3,264	7,833	05/11/22	02/01/29
24379C-AD-8       Deephaven MN Hsg Hithcre St Therese       2       1.A       95,000       98,800       95,000       95,000       95,000       -       -       -       4.400       A.00       1,045       4.180       0/41/13       0/410/123         42507J-X-9       Hennepin ChrJ Minn Go BDS 2020 5.00%       2       1.A       296,055       126,647       225,000       271,971       -       (8,235)       -       -       5.000       1.320       D       938       11,250       100/721       1201/30         45363K-AH-4       Independence Minn Health Care FA       2       1.A       215,000       212,396       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       215,000       216,048       210,100,101,101	227235-BC-1	Crookston MN Hith Care 3% 5/1/26		2 1.A	198,122	90.5100	181,028	200,000	199,606	-	303	-	-	3.000	3.150 MN	1,000	6,000	04/04/19	05/01/26
42507JX-9       Hennepin Chrly Minn Go BDS 2020 500%       2       1.A       296,035       106,020       245,647       225,000       21,971       -       (8,23)       -       5000       5000       1.20       JD       988       11,20       100/721       1201/30         45363K-AH-4       Independence Minn Health Care FA       2       1.A       215,000       212,030       215,000       215,000       -       -       -       -       3.350       JD       600       7,203       11/21/12         550664-DF-0       Luvere MN Indpt Sch Dist 23,125% 2/1/36       2       1.B       250,600       246,648       -       271       -       -       3.350       JD       600       7,203       11/21/12         550664-DF-0       Luvere MN Indpt Sch Dist 23,125% 2/1/36       2       1.B       250,600       246,648       -       271       -       -       3.130       JD       600       7,203       11/21/12	24379C-AC-0	Deephaven MN Hsg & Hithcare St Ther		2 1.A	60,000	99.6900	59,815	60,000	60,000	-	-	-	-	4.150	4.150 AO	623	2,490	04/11/13	04/01/23
42507JX-9       Hennepin Chrly Minn Go BDS 2020 500%       2       1.A       296,035       106,020       245,647       225,000       21,971       -       (8,23)       -       5000       5000       1.20       JD       988       11,20       100/721       1201/30         45363K-AH-4       Independence Minn Health Care FA       2       1.A       215,000       212,030       215,000       215,000       -       -       -       -       3.350       JD       600       7,203       11/21/12         550664-DF-0       Luvere MN Indpt Sch Dist 23,125% 2/1/36       2       1.B       250,600       246,648       -       271       -       -       3.350       JD       600       7,203       11/21/12         550664-DF-0       Luvere MN Indpt Sch Dist 23,125% 2/1/36       2       1.B       250,600       246,648       -       271       -       -       3.130       JD       600       7,203       11/21/12	24379C-AD-8	Deephaven MN Hsg Hithcre St Therese		2 1.A	95,000	98.8000	93,856	95,000	95,000	-				4.400	4.400 AO	1,045	4,180	04/11/13	04/01/23
45363K-AH-4 Independence Minn Health Care FA 2 1.A 215,000 98.7900 212,396 215,000 215,000 3.350 3.50 JD 600 7.203 11/2917 12/01/21 550664-DF-0 Luverne MN Indpt Sch Dist 2.3.125% 21/3/6 2 1.B 245,103 94.7300 236,828 250,000 246,648 - 271 - 3.130 3.270 FA 3.255 7.813 01/26/18 02/01/36										-	(8.235)								
550664-DF-0 Luverne MN Indpt Sch Dist 2 3.125% 2/1/36 2 1.B 245,103 94.730 236,828 250.000 246,648 271 - 3.130 3.270 FA 3.255 7,813 01/26/18 02/01/36											(-,/						,		
										-	271								
000101-00-0 mapic clore mitricey conjugation on nos 2 2.0 130,110 51,7200 100,440 200,000 130,510 - 117 - 5,300 3,400 Mit 1,725 0,750 0/100,110 05101/3																			
	303101-03-3	maple Grove with hosp Golp 3.37 5% 3/1/33		2 2.0	150,170	31.7200	100,440	200,000	190,915	-	117	-		3.300	0.400 1010	1,123	0,750	0//03/17	00/01/00

56531S-AC-2	Maple Plain MN Sr Hsg 3.150% 7/1/25	2 1.A	200,000	99.1900	198,382	200,000	200,000	-	-	-		3.150	3.150 JJ	3,150	6,300	07/18/19	07/01/25
59871A-AN-9	Milaca MN Rev Grandview Christian Home	2 1.A	198,832	93.1400	186,274	200,000	199,393	-	84	-		3.350	3.400 AO	1,675	6,700	10/06/16	10/01/31
60379N-CG-9	Minneapolis MN Stdt Hsg 4.15% 8/1/31	2 1.A	250,000	97.5800	243,955	250,000	250,000		-	-		4.150	4.150 FA	4,323	10,375	05/31/18	08/31/24
60414F-QJ-2	Minnesota St Colleges & Univ Rev 3.125%	2 1.E	165,225	95.5500	143,322	150,000	156,451		(2,476)			3.130	1.520 AO	1,172	4,688	01/21/21	10/01/27
60416H-4U-5	Minnesota St Higher Ed Facs Rev 3.25%	2 1.G	72,265	91.2700	63,886	70,000	70,000		-	-		3.250	2.990 AO	569	2,275	01/27/21	10/01/36
60416H-4W-1	MINNESOTA ST HIGHER ED FACS	2 1.G	179,435	96.9400	164,805	170,000	173,812		(1,421)			4.000	3.140 AO	1,700	6,800	06/17/20	10/01/27
60416J-CA-6	MINNESOTA ST HIGHER ED FACS AUTH 4%	2 1 F		101.0000	252,490	250.000	260.370		(2,172)			4.000	3.050 AO	2,500	10.000	04/30/20	10/01/29
618147-AL-6	Morris MN HIth Care Frmngtn 3.65% 8/1/34	2 1.A		86.1500	215,370	250,000	250,000		(2,112)			3.650	3.650 FA	3,802	9,125	08/09/19	08/01/24
66126T-AZ-9	North Oaks MN Waverly Grdns 5%	2 1.A		101.1800	222,585	220,000	220,000		(3,467)			5.000	4.040 AO	2,750	11,000	08/14/17	10/01/35
66126T-BA-3	North Oaks MN Sr Hsg 4.25% 10/1/41	2 1A		93.9500	187,908	200,000	204.005	-	(1,383)	-	-	4.250	3.330 AO	2,125	8,500	08/19/19	10/01/24
662152-HB-6	NORTH ST PAUL MAPLEWOOD MINN IND	2 1.A 2 1.B		82.2300	246.690	300.000	304.485		(1,383)			2.000	1.620 MATR	2,123	6.000	12/20/21	02/01/29
689154-AX-0	Otsego MN Riverview Landing 4% 10/1/30	2 1.6		95.2400	238.090	250.000	249.352		103			4.000	4.050 AO	2,500	10.000	09/27/17	10/01/30
								-	103	-	-				9,690		
689154-BM-3 689154-CE-0	Otsego Minn Rev Ref - Evans Park Inc	2 1.A 2 1.A		98.7200 96.2900	281,361 211.834	285,000 220.000	285,000 222,200	-	-	-	-	3.400 3.750	3.400 AO 2.250 AO	2,423 2.063	9,690 8.250	12/20/17 08/12/19	10/01/21 10/01/21
	Otsego MN Rev Evans Prk 3.75% 10/1/28							-	-	-	-						
75700R-AZ-8	RED ROCK CENT MINN INDPT SCH DIS	2 1.B		79.7800	263,261	330,000	307,994	-	1,827	-		2.000	2.700 FA	2,750	6,600	02/15/22	02/01/36
771906-DM-3	Rochester MN Ref Samaritan Bethany 4% 8/1/30	2 1.A		93.3200	233,300	250,000	248,448	-	266	-		4.000	4.130 FA	4,167	10,000	12/14/18	08/01/30
777203-JM-3	ROSEAU MINN INDPT SCH DIST NO 68 3%	2 1.B		99.2500	198,500	200,000	201,171	-	(388)	-	-	3.000	2.800 FA	2,500	6,000	04/18/22	02/01/28
79289W-AQ-8	ST PAUL MINN HSG & REDEV 3%	2 1.E		94.3300	188,650	200,000	201,151	-	(2,110)	-		3.000	2.000 FA	2,500	6,000	04/05/21	08/01/25
80603F-AF-6	Scanlon MN Hith Care 2.7% 3/1/26	2 1.A		95.8100	191,612	200,000	200,000	-	-	-		2.700	2.700 MS	1,800	5,400	02/19/20	03/01/25
85236D-AQ-1	St. Paul Minn HSG Auth Dist 2017 3.375%	2 1.G		86.7000	169,069	195,000	202,668	-	(2,922)	-		3.380	1.900 AO	1,645	6,581	02/03/21	10/01/27
923413-AL-2	Vergas MN Hsg & Hith Care CLD Homes	2 1.A		91.0800	182,152	200,000	200,000	-	(319)	-		4.000	3.750 FA	3,333	8,000	06/26/17	08/01/24
95568P-AM-0	West St Paul MN Hsg Hith 5% 11/1/37	2 1.A		100.0700	110,073	110,000	111,565	-	(1,986)	-		5.000	3.250 MN	917	5,500	10/07/19	11/01/25
18347A-JM-4	Clay Cnty MO Pub Sch Dist No 53 4%	2 1.C		100.3200	225,711	225,000	233,879	-	(8,212)	-		4.000	0.600 MS	3,000	9,000	06/23/21	03/01/26
473238-EZ-2	JEFFERSON CNTY MO 5.00% 03/01/38	2 1.B		105.4200	210,842	200,000	212,482	-	(1,742)	-	-	5.000	3.380 MS	6,306	-	05/02/24	03/01/29
484873-QA-5	Kansas City Mo Go Bds 2020 4.00%	2 1.D		101.2700	227,858	225,000	255,783	-	(6,334)	-	-	4.000	1.220 FA	3,750	9,000	10/07/21	02/01/30
791638-VF-3	St Louis MO Airport Rev Lambert	2 1.F		105.8800	153,519	145,000	150,826	-	(2,360)	-		5.500	3.800 JJ	3,988	7,975	11/05/12	07/01/27
79516T-CH-8	Saline Co MO - MO Valley Cllg 3.45%	2 1.A		97.2700	170,224	175,000	175,000	-	-	-	-	3.450	3.450 AO	1,509	6,038	08/09/17	10/01/23
259327-T9-5	Douglas Ctny NE Sch Dist 2%	2 1.C	281,178	68.5000	205,500	300,000	284,168	-	874	-	-	2.000	2.400 JD	267	6,000	02/25/21	12/15/40
385630-BJ-6	GRAND IS NEB COMBINED 4%	2 1.E	312,185 1	101.7300	254,330	250,000	288,396	-	(7,131)	-	-	4.000	1.170 FA	3,778	10,000	04/23/21	08/15/30
514003-AL-6	Lancaster Cnty NEB Rec Ref Bds 4%	2 1.A	245,853	79.9300	199,815	250,000	246,727		245	-		4.000	4.150 JD	833	10,000	12/17/20	12/01/35
557352-EX-5	Madison Cnty NE Faith Reg Hlth 3.5% 7/1/33	2 2.B	199,200	92.5000	184,996	200,000	199,520		56	-		3.500	3.530 JJ	3,500	7,000	08/09/17	07/01/33
71725E-AE-4	PHELPS CNTY NEB REV REF BDS 2020	2 1.A	200,000	80.0500	160,106	200,000	200,000	-	-	-	-	4.500	4.500 AO	2,250	9,000	09/16/20	10/01/25
79517Y-CR-4	Saline Cnty Neb Facs Rec Ref 3%	2 1.G	245,138	91.1600	205,103	225,000	235,666		(2,681)	-		3.000	1.800 FA	2,550	6,750	01/21/21	02/15/29
120906-EV-0	Burleigh Cnty ND HIth Care 3.75% 5/1/25	2 1.A	160,000	99.6100	159,382	160,000	160,000			-		3.750	3.750 MN	1,000	6,000	04/01/19	05/01/24
120906-FB-3	Burleigh Cnty ND HIth Cr 5/1/37	2 1.A	195,552	94.4500	174,727	185,000	185,000		(1,140)	-		5.000	4.520 MN	1,542	9,250	03/16/20	05/01/37
30747N-CZ-5	FARGO N D GO DEV BDS 3.00% 07/01/27	2 1.C	228,461	98.9900	227,679	230,000	228,994	-	417	-	-	3.000	3.180 JJ	3,450	6,900	08/04/23	07/01/27
38549P-BB-7	Grand Fords ND Sr Hsg & Nrsg Vly	2 1.A	25,000	99.3000	24,826	25,000	25,000	-		-	-	4.000	4.000 JD	83	1,081	04/27/17	12/01/25
38549P-BC-5	Grand Forks ND Sr Hsg & Nrsg Vly	2 1.A	109,568	98.8500	108,733	110,000	109,896	-	50	-	-	4.200	4.250 JD	385	4,620	04/27/17	12/01/26
604366-DM-3	Minot ND Arpt Rev Bds 2015E	2 1.C	249,313	96.7000	241,753	250,000	249,687	-	50	-	-	3.380	3.400 AO	2,109	8,438	12/02/15	10/01/30
65888U-KQ-5	ND St Brd Higher Ed HS UND	2 1.E	109,735	97.6000	107,361	110,000	109,887	-	20	-	-	3.250	3.270 AO	894	3,575	08/19/15	04/01/30
65888U-LL-5	ND St Brd Hghr Ed 3.125% 4/1/34	2 1.E	199,358	93.5400	187,080	200,000	199,594	-	39	-		3.130	3.150 AO	1,563	6,250	11/20/17	04/01/34
952734-PQ-8	West Fargo ND PSD 6	2 1.C	168,720	94.8300	161,204	170,000	169,199	-	78	-		3.130	3.180 FA	2,214	5,313	06/16/17	08/01/34
686084-QY-3	Oregon Wis 2.00%	2 1.C	279,901	77.2600	212,460	275,000	278,193	-	(527)	-		2.000	1.800 MS	1,833	5,500	05/12/21	03/01/31
083708-FB-8	BERESFORD S D CTFS PARTN 3%	2 1.A	248,173	76.0300	190,065	250,000	248,506		81	-		3.000	3.050 JD	625	7,500	06/09/20	12/01/39
829594-JR-2	Sioux Falls SD Sales Tax Rev Ser A	2 1.C	97,998	99.3700	99,372	100,000	99,687		171	-		3.000	3.170 MN	383	3,000	04/11/12	11/15/26
829594-JR-2	Sioux Falls SD Sales Tax Rev Ser A	2 1.C	49,715	99.3700	49,686	50,000	49,955	-	24	-		3.000	3.050 MN	192	1,500	07/01/12	11/15/26
83755V-XE-9	SOUTH DAKOTA ST HEALTH SANFORD 4%	2 1.E	258,750	92.8300	232,063	250,000	250,000	-	(1,903)	-	-	4.000	3.150 MN	1,667	10,000	05/14/20	11/01/24
94837P-BD-7	Webster SD Cfts Ptn 3% 12/1/29	2 1.A	237,590	94.1800	226,020	240,000	238,908	-	215	-		3.000	3.100 JD	600	7,200	10/24/17	12/01/29
157789-LN-6	CHAMBERS CNTY TEX	2 1.C	225,864	95.6800	191,354	200,000	215,893		(3,198)	-		3.000	1.400 MS	2,000	6,000	06/22/21	03/01/30
396694-X3-0	Greenville Tex Go Bds 2021 2.00%	2 1.C	300,000	75.2800	225,834	300,000	300,000			-		2.000	2.000 FA	2,267	6,000	09/15/21	02/15/30
433632-MS-2	HITCHCOCK TEX INDPT SCH 4.00% 02/15/32	2 1.A	203,674	100.0100	200,020	200,000	200,261		(2,325)	-		4.000	2.900 FA	3,022	8,000	05/19/23	02/15/25
521769-FE-4	LEAGUE CITY TEX 3.00% 02/15/34	2 1.B		94,5600	330,967	350.000	326,005		1,310			3.000	3.900 FA	3,967	5,250	05/23/24	02/15/34
717180-RK-1	PHARR TEX COMBINATION TAX REV	2 1.C	247,173	101.1400	252,858	250,000	247,544		161			4.000	4.100 FA	3,778	10,000	05/17/22	08/15/37
880064-7D-6	Temple TC Combination Tax Rev	2 1.C		81.1500	284,036	350,000	351,843		(336)			2.000	1.900 FA	2,917	7,000	10/18/21	08/01/30
939781-3W-8	WASHINGTON ST HIGHER ED FACS 3.625%	2 1.F		92.5700	171,253	185,000	188,813		(704)			3.630	3.200 MN	1,118	6,706	06/17/20	05/01/30
939781-Y6-1	WASHINGTON ST HIGHER ED 4%	2 1 F		95.2700	190,538	200,000	205,592		(2,489)			4.000	2.750 MN	1,333	8,000	06/17/20	05/01/27
959878-QW-2	WESTERN WA UNIV WA 3%	2 1.F		83,4800	250,440	300.000	307.835		(1,883)			3.000	2.350 AO	2,250	9.000	07/07/20	04/01/29
093063-AK-1	Blair WI Rev 4.25% 8/1/32	2 1.A		85.3300	213,318	250,000	250,000		-			4.250	4.250 FA	4,427	10,625	07/20/17	08/01/32
134505-GR-1	Campbellsport WI School District	2 1A		95.0000	237,498	250,000	247,942		124			3.400	3.500 MS	2,833	4,250	03/19/24	03/01/35
280276-JA-5	Edgerton WI School District	2 1.D		100.3800	250,953	250,000	256.334	-	(401)		-	4.000	3.700 MS	3,333	5,000	03/19/24	03/01/35
565777-LU-1	Marathon Cnty WI Amt Arpt	2 1.B		99.6000	99,601	100,000	100,000	-	-		-	3.250	3.250 JD	271	3,250	12/12/12	12/01/23
671137-K4-8	OAK CREEK WIS NT ANTIC 4.00% 04/01/26	2 1.A		99.5500	288.692	290.000	290.129	-	(606)		-	4.000	3.800 AO	2,900	11.600	06/14/23	04/01/25
68825R-HA-1	Oshkosh WI Storm Wtr Util 3% 5/1/32	2 1.E		95.2200	247,559	260,000	256,618		434		-	3.000	3.200 MN	1,300	7,800	07/05/17	05/01/32
	Oshkosh WI Storm Wtr 3.5% 5/1/31	2 1.E		99.6700	249,170	250,000	251,432		(637)		-	3.500	3.240 MN	1,458	8,750	07/30/18	05/01/27
									(121)								

716898-FB-2 74442C-BX-1 74442C-BX-1 75046-NC-4 866854-RD-6 97689R-EL-4 97712D-5F-9 97712D-5F-9 97712D-P7-5 97712D-P7-5	PEWAUKEE VLG WIS GO PUB WORKS PUBLIC FIN AUTH WIS HOSP REV 3.375% PUBLIC FIN AUTH WIS HOSP REV 3.375% PUBLIC FIN AUTH WIS RETIREMENT 4% Racine WI USD Corp Purp 3.125% 4/1/33 Sun Praine WI Area Sch Dist 4% WISCONSIN HSG & ECONOMIC DEV 4.375% WISCONSIN HSG & ECONOMIC DEV 4.375% WISCONSIN HSG & ECONOMIC DEV 4.375% WISCONSIN ST HEALTH 4% WI St Hith & EdI Facs 5.25% 8/1/48 WI St Hith & Climit Minf 4.25% 8/1/29 Wood Cnty WIS	2 1.C 2 1.F 2 1.F 2 1.A 2 1.D 2 1.C 2 1.A 2 1.A 2 1.A 2 2.B 2 1.A 2 1.A 2 1.A 2 1.A 2 1.A	251,496 249,552 233,181 120,000 199,483 105,946 125,000 200,000 200,000 326,130 158,498 102,043 183,852	85.8400 88.7000 98.7000 96.5300 100.0400 92.0100 85.3800 87.2700 89.6000 82.2300 99.4900 92.8600	206,018 212,875 199,571 118,474 197,882 100,041 115,018 128,072 174,542 268,785 119,238 99,493 185,724	240,000 240,000 225,000 120,000 100,000 150,000 200,000 300,000 145,000 100,000 200,000	246,790 245,199 229,481 120,000 201,605 100,150 150,000 200,000 308,916 146,486 100,509 184,648	-	(1,711) (1,095) (943) - - - - (4,382) (2,693) (332) 796		-	2.000 3.380 4.000 3.130 4.000 4.000 4.380 3.500 4.000 5.250 4.250 3.000	1.300 2.880 2.920 4.000 3.360 3.070 4.000 4.370 3.500 2.550 3.460 3.910 4.050	AO MS AO JJ JJ FA FA FA	1,600 2,025 1,898 1,600 1,602 1,333 2,500 3,281 1,167 4,533 3,172 1,771 1,500	4,800 8,100 7,594 5,267 6,406 4,000 5,000 6,563 7,000 12,000 7,613 4,250 3,000	12/09/21 06/16/20 07/07/20 05/10/18 01/01/18 06/29/20 06/29/20 12/06/19 07/16/20 10/22/19 07/26/19 06/12/24	03/01/29 10/01/29 03/01/27 04/01/33 03/01/27 07/01/28 01/01/28 05/01/25 02/15/27 08/01/25 08/01/25 08/01/26 10/01/33
U.S.	Totals Insert New Row Delete Last Row Special Revenue, Non-guaranteed		35,534,988	XXX	32,448,105	34,575,000	34,969,413		(156,478)			ХХХ	XXX	ххх	280,257	1,148,819	ххх	XXX
0.0.	NONE           Totals           Insert New Row           Delete Last Row			XXX								XXX	xxx	XXX			XXX	XXX
060505-FQ-2/1 060505-FQ-2/2 12189T-AN-4/1 48128B-AG-6/1	Industrial and Miscellaneous BANK OF AMERICA CORP 4.3% BANK OF AMERICA CORP 4.3% Burlington North Santa Fe JPMORGAN CHASE & CO 4.6%	2 2.B 2 2.B 2 1.G 2 2.B	244,533 257,075 23,172 248,500	99.4300 99.4300 107.1900 99.5500	248,578 248,578 21,438 248,885	250,000 250,000 20,000 250,000	244,580 251,502 21,079 248,523	-	14 (1,559) (243) 3	- - -	•	4.300 4.300 6.750 4.600	4.400 3.680 5.300 4.630	JD MS JD	4,569 4,569 398 4,792	- 21,500 1,350 11,500	08/07/20 12/02/20 07/01/12 08/21/20	12/31/99 12/31/25 03/15/29 12/31/99
539830-AF-6/1 638612-AJ-0/1 881685-BB-6/1 907818-CU-0/1 91731K-AA-8/1	Lockheed Martin Corp NATIONWIDE 6.75% Texaco Cap Inc Union Pacific Corp USB CAP IX 3.5%	2 1.F 2 2.B 2 1.C 2 1.G 2 2.B	18,276 302,318 44,400 22,516 265,050	103.9300 102.8800 118.2100 105.7000 86.2600	15,589 257,195 47,283 21,140 258,792	15,000 250,000 40,000 20,000 300,000	15,431 301,951 42,384 21,425 265,360	-	(331) (115) (249) (126) 86		•	7.750 6.750 8.000 6.250 3.500	6.970 5.270	MN FA	194 2,156 1,333 208 4,262	1,163 16,875 3,200 1,250 20,179	07/01/12 08/27/20 07/01/12 07/01/12 08/05/20	05/01/26 05/15/87 08/01/32 05/01/34 12/31/99
Securities	Totals Insert New Row Delete Last Row Valuation Office (SVO) Identified Bonds		1,425,839	XXX	1,367,476	1,395,000	1,412,236		(2,520)			XXX	XXX	XXX	22,480	77,017	XXX	XXX
	NONE Totals Insert New Row Delete Last Row			XXX								XXX	xxx	xxx			ххх	XXX
	TOTAL		36,960,827	ххх	33,815,581	35,970,000	36,381,648		(158,998)			ххх	ххх	ххх	302,737	1,225,836	ххх	ххх

	surance Association		FARME	ERS MUTUAL	INSURANCE	ASSOCI	ATION						Year 2024							
		SI	howing All	SCHED PREFERRED	ULE D - PAR STOCKS Ow			f Current \	/ear											
								Fair	Value		Divid	lends		Cha	nge in Book / A	djusted Carrying	g Value			
1	2	3	4	5	6	7	8	9 Fair Value	10	11	12	13	14	15	16	17	18	19 Total	20 NAIC	21
					Par		Book/	Rate Per				Amount	Nonadmitted	Unrealized	Current			Foreign	Desig-	
CUSIP		Codes		Number Of	Value Per	Rate Per	Adjusted Carrying	Share Used to Obtain	Fair	Actual	Declared but	Received During	Declared But	Valuation Increase/	Year's (Amortization)	Current Year's OTTI	Total Change In B./A.C.V.	Exchange Change in	nation and	Date
Identification	Description	Code	Foreign	Shares	Share	Share	Value	Fair Value	Value	Cost	Unpaid	Year	Unpaid	(Decreased)	Accretion	Recognized	(15+16-17)	B./A.C.V.	Admin Symbol	
Indu	strial and Miscellaneous																			
808513-AR-6	Charles Schwab Corp 5% 12/31/99			200,000.000	-	0.960	191,074	0.960	191,074	209,700	833	10,000	-	22,906	-	-	22,906	-	2.B	10/30/19
12542R-80-3	CHS Inc Pfd Shs			800.000	-	25.670	20,536	25.670	20,536	20,000	-	1,500	-	312	-		312	-	1.A	01/01/18
42234Q-20-1	HEARTLAND FINANCIAL USA INC			10,000.000	-	25.470	254,700	25.470	254,700	250,000	4,375	17,500	-	10,700	-		10,700	-	1.A	06/19/20
48128B-64-8	JPMorgan Chase & Co Depositary 1/400th Pfd EE			10,000.000	-	25.440	254,400	25.440	254,400	250,000	-	15,000	-	1,300	-	-	1,300	-	2.B	01/16/19
48128B-AD-3	JPMorgan Chase & Co 4.625%			200,000.000	-	1.010	201,270	1.010	201,270	202,600	2,756	16,584	-	2,014	-	-	2,014	-	2.B	11/20/19
89832Q-AC-3	Truist Financial Corp 5.125%			250,000.000	-	0.980	244,280	0.980	244,280	266,975	569	12,813	-	33,605	-	-	33,605	-	2.B	12/02/20
89832Q-AD-1	Truist Financial Corp 4.8% 12/31/2099			250,000.000		0.990	248,645	0.990	248,645	250,000	4,000	12,000	-	18,810	-	-	18,810	-	2.B	12/18/19
	Totals						1,414,905	xxx	1,414,905	1,449,275	12,534	85,397	-	89,647	-	-	89,647	-	ххх	xxx
	Insert New Row																			
	Delete Last Row																			
	Subsidiaries																			
	NONE																-			
	Totals						-	xxx									-		xxx	xxx
								***	-	-		-		-	-	-			***	~~~
	Insert New Row																			
	Delete Last Row																			
	TOTALS						1,414,905	XXX	1,414,905	1,449,275	12,534	85,397	-	89,647		-	89,647	-	ххх	xxx

Farmers Mutual Insurance Association

#### FARMERS MUTUAL INSURANCE ASSOCIATION

Year 2024

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

		Co	odes			Fair \	/alue			Dividends		Cha	nge in Book/Adjı	sting Values			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
CUSIP				Number of	Book/ Adjusted Carrying	Fair Value Rate per Share Used To Obtain	Fair	Actual	Declared but	Amount Received During	Nonadmitted Declared But	Unrealized Valuation Increase/	Current Year's OTTI	Total Change In B./A.C.V.	Total Foreign Exchange Change in	Date	NAIC
Identification	Description	Code	Foreign	Shares	Value	Fair Value	Value	Cost	Unpaid	Year	Unpaid	(Decreased)	Recognized	(13-14)	B./A.C.V.	Acquired	Designation
	nd Miscellaneous Publicly Traded																
00206R-10-2	AT & T Inc			5,500.000	125,235	22.770	125,235	107,977	-	6,105	-	32,945	-	32,945	-	06/18/18	
002824-10-0	Abbott Labs			1,500.000	169,665	113.110	169,665	52,781	-	3,300	-	4,560	-	4,560	-	09/18/13	
00829J-10-7	Affinity Financial Corp			101.000	-	0.000	-	-	-	-	-	-	-	-	-	07/01/12	
02079K-30-5	Alphabet Inc CL A			1,200.000	227,160	189.300	227,160	118,197	-	720	-	59,532	-	59,532	-	11/23/22	
023608-10-2	Ameren (Central Illinois Public Ser			2,060.000	183,628	89.140	183,628	53,935	-	5,521	-	34,608	-	34,608	-	06/18/86	
025816-10-9	American Express			1,150.000	341,309	296.790	341,309	14,141	-	3,105	-	125,868	-	125,868	-	11/18/96	
037833-10-0 060505-10-4	Apple Inc			1,300.000 5.000.000	325,546 219,750	250.420 43.950	325,546 219,750	66,092 156,868	-	1,287 5.000	-	75,257 51,400	-	75,257 51,400	-	07/02/19 12/23/19	
	Bank of America Corp.								-	5,000	-		-		-		•
084670-10-8	Berkshire Hathaway Inc Cl A			1.000	680,920	680,920.000	680,920	285,165	-	-	-	138,295	-	138,295	-	12/24/18	
110122-10-8	Bristol Myers Squibb Co			3,500.000	197,960	56.560	197,960	190,991	-	8,400	-	18,375	-	18,375	-	12/29/19	
126650-10-0	CVS/Caremark Corp			2,500.000	112,225	44.890	112,225	138,956	-	6,650	-	(85,175)	-	(85,175)	-	05/01/15	
147528-10-3	Casey's General Stores			510.000	202,077	396.230	202,077	43,233	-	949	-	61,960	-	61,960	-	03/10/15	•
149123-10-1	Caterpillar Inc			722.000	261,913	362.760	261,913	61,383	-	3,913 5,216	-	48,439	-	48,439	-	10/16/12	
166764-10-0	Chevron Corporation			800.000	115,872	144.840	115,872	80,416			-	(3,456)	-	(3,456)	-	06/17/15	•
17275R-10-2 20825C-10-4	Cisco Systems Inc.			3,000.000	177,600	59.200	177,600	83,581	-	4,770	-	26,040	-	26,040	-	02/23/18 08/20/14	
	ConocoPhillips			1,400.000	138,838	99.170	138,838	112,909	-	4,368	-	(23,660)	-	(23,660)	-		
21037T-10-9	CONSTELLATION ENERGY CORP. COM			900.000	201,339	223.710	201,339	25,957	-	1,269	-	96,138	-	96,138	-	02/03/22	
22160K-10-5	Costco Wholesale Corp			280.000	256,556	916.270	256,556	150,738	-	5,460	-	71,733	-	71,733	-	11/23/22	
244199-10-5	Deere & Co			770.000	326,249	423.700	326,249	32,838	1,247	4,528	-	18,349	-	18,349	-	10/13/08	•
291011-10-4	Emerson Electric Elec Co			2,176.000	269,672	123.930	269,672	101,467	-	4,575	-	57,882	-	57,882	-	12/27/11	•
30161N-10-1	Exelon Corporation			3,395.000	127,788	37.640	127,788	77,470	-	5,160 6.696	-	5,907 4,584	-	5,907 4,584	-	01/17/12 02/09/12	
369550-10-8	General Dynamics Corp			1,200.000	316,188	263.490	316,188	218,943	-		-		-		-		
437076-10-2	Home Depot Inc			750.000	291,743	388.990	291,743	157,816	-	6,750	-	31,830	-	31,830	-	03/19/12	
443201-10-8	Howmet Aerospace Inc			2,866.000	313,454	109.370	313,454	77,307	-	745	-	158,347	-	158,347	-	12/12/19	
451663-10-8	Idearc Inc			61.000	-	0.000	-	-	-	-	-	-	-	-	-	11/27/06	
459200-10-1	IBM Corp			1,100.000	241,813	219.830	241,813	148,042	-	7,337	-	61,908	-	61,908	-	07/02/19	•
478160-10-4	Johnson & Johnson			1,000.000	144,620	144.620	144,620	54,549	-	4,910 8,200	-	(12,120)	-	(12,120)	-	07/01/12 12/23/19	
493267-10-8	Keycorp New			10,000.000	171,400	17.140	171,400	183,032	-		-	27,400	-	27,400	-		
574599-10-6	Masco Corp			3,000.000	217,710	72.570	217,710	57,536	-	3,480 4,746	-	16,770	-	16,770	-	02/09/08	
580135-10-1	Mc Donalds			700.000	202,923	289.890	202,923	193,621	-		-	(4,634)	-	(4,634)	-	11/23/22	
58933Y-10-5	Merck & Co Inc			2,800.000	278,544	99.480	278,544	150,261	2,268	10,472	-	(26,712)	-	(26,712)	-	06/22/15	
59156R-10-8	Metlife Inc			2,000.000	163,760	81.880	163,760	91,347	-	4,310 1,540	-	31,500	-	31,500.00	-	10/23/14	
594918-10-4 595017-10-4	MICROSOFT CORP			500.000	210,750 229,400	421.50	210,750	144,160	-	7,244	-	22,730	-	22,730	-	04/13/22 02/21/18	
	Microchip Technology Inc			4,000.000		57.350	229,400	137,934			-	(131,320)		(131,320)	-		
67066G-10-4 717081-10-3	NVIDIA Corp Pfizer Inc			1,860.000 5.000.000	249,779 132.650	134.290 26.530	249,779 132.650	30,759 105,752	-	63 8.400	-	789,136 (11,300)	-	789,135.56 (11.300)	-	11/23/22 05/29/24	
742718-10-3	Prozer & Gamble Co				335.300			152.738	-		-		-		-	05/29/24	
				2,000.000		167.650	335,300		-	7,920	-	42,220	-	42,220	-		•
744320-10-2	Prudential Financial Inc			2,000.000	237,060	118.530	237,060	162,437	-	10,400	-	29,640	-	29,640	-	10/20/14	
744573-10-6 831865-20-9	Public Service Enterprises Smith A O Corp			2,000.000 2.000.000	168,980 136,420	84.490 68.210	168,980 136,420	26,653 11,865	-	4,800 2,600	-	46,680 (28,460)	-	46,680 (28,460)	-	07/31/91 02/06/08	
92343V-10-4	Smith A O Corp Verizon Communications			2,000.000	136,420	39.990	136,420	11,865	-	2,600	-	(28,460) 9,160	-	(28,460) 9.160	-	02/06/08	
92343V-10-4 92826C-83-9	VISA Inc. CL A			4,000.000	363,446	39.990	363,446	244,562	-	2,473	-			9,160 64,044	-	11/23/22	
									-		-	64,044	-		-		
969457-10-0 MEDTRO-NI-4	Williams Co Cos Inc MEDTRONIC			2,992.000	161,927	54.120	161,927	81,855	-	5,685	-	57,716	-	57,716	-	08/14/18	•
MEDTRO-NI-4	MEDIRONIC			-	-	0.100	-	-	-	-	-	-	-	-	-	04/09/20	•
	Totals			!	9,389,128	xxx	9,389,128	4,576,649	3,515	199,757	-	1,994,114	-	1,994,114	-	ххх	xxx

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WIATEL-L9-3	trial and Other Miscellaneous WIATEL		_	1.000				2 000					-	10/05/17	
44444-41-3	WIATEL Hull Coop Gas & Oil	- 1.000	- 50	50.000	- 50	- 50	-	2,008 860	-		-	-	-	10/05/17 01/01/87	•
62989*-*1-5	NAMICO	130.000	51,013	342.180	51,013	6,500	-	000	-	6,530	-	6,530	-	07/01/12	
02909 - 1-0	NAMICO	130.000	51,015	342.100	51,013	0,500	-	-	-	0,000	-	0,000	-	07/01/12	•
	Totals		51,063	XXX	51,063	6,550	-	2,867	-	6.530	-	6.530	-	XXX	XXX
		-	,		.,	-,		_,		0,000		-,			
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	Subsidiaries														
	NONE											-			
	Table	-													
	Totals		-	XXX	-	-	-	-	-	-	-	-	-	XXX	XXX
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	Mutual Funds														
00143W-87-5	Invesco Oppenheimer Developing Mkts Fd	971.10	36,989	38.09	36,989	33,658	-	96	-	(516)	-	(516)	-	12/16/2024	
00162Q-45-2	ALPS ETF TR	2,000.00	96,320	48.16	96,320	95,813	-	7,420	-	11,280	-	11,280	-	5/19/2020	
024071-40-9	American Balanced F	4,892.923	167,827	34.300	167,827	105,661	-	11,290	-	10,433	-	10,433	-	12/18/24	
140193-40-0	Capital Income Builder F	3,993.315	275,419	68.970	275,419	223,294	-	15,025	-	10,416	-	10,416	-	12/23/24	
140543-40-6	Capital World Growth & Income F	6,288.993	398,596	63.380	398,596	307,528	-	29,292	-	19,127	-	19,127	-	12/18/24	
19766H-33-8	Columbia Seligman Communications and Info	311.277	46,159	148.290	46,159	30,302	-	5,028	-	4,816	-	4,816	-	12/11/24	
233203-42-1	DFA Emerging Market Core Equity	8,570.413	199,519	23.280	199,519	198,745	-	6,404	-	775	-	775	-	12/11/24	
239080-84-9	Davis Global Fund Y	3,159.964	86,425	27.350	86,425	80,170	-	10,162	-	5,095	-	5,095	-	12/17/24	
29875E-10-0	Europacific Growth Fd American	1,778.540	95,259	53.560	95,259	87,919	-	6,313	-	(1,830)	-	(1,830)	-	12/23/24	-
31635V-72-9 399874-82-5	Fidelity Large Cap Grwth Index American Fds Growth Gd of America	54,896.872	2,150,310 122,388	39.170 74.170	2,150,310 122,388	986,177 83,464	-	7,931 10,350	-	528,811	-	528,811 16,945	-	12/24/24 12/20/24	
413838-72-3	HARRIS ASSOC INVT TR INTERNATIONAL FUND	1,650.096 3,877.968	96,678	24.930	96,678	98,244	-	2.617	-	16,945 (6,815)	-	(6,815)	-	12/20/24	
464287-59-8	Ishares Russell 1000 Value	720.000	133,294	185.130	133,294	98,525	-	2,368	-	12,724	-	12,724	-	04/10/24	
464288-68-7	IShares S&P Pref Stk Index Fd	2.500.000	78.600	31.440	78.600	99.373	-	4,965		625		625		07/05/11	
552983-69-4	MFS Value Fund Cl I	2,510.152	122,470	48.790	122,470	122,621	-	10,559		2,464	_	2,464		12/16/24	
648018-40-6	New Perspective Fund F	9,846.923	606.570	61.600	606,570	403,454	-	29.544	-	57.323	-	57.323		12/23/24	
741479-10-9	T Rowe Price Growth Stock Fd	1,288.461	135,881	105.460	135,881	94,681	-	8,469	-	20,521	-	20,521		12/16/24	
779556-10-9	T Rowe Price Mid Cap Growth	935.345	93,282	99.730	93,282	69,428	-	8,683	-	(668)	-	(668)	-	12/16/24	
779572-10-6	T Rowe Price	2,252.977	126,640	56.210	126,640	111,790	-	17,586	-	(4,386)	-	(4,386)	-	12/16/24	
77957Y-10-6	T Rowe Price Mid Cap Value	3,025.184	96,564	31.920	96,564	88,207	-	12,066	-	1,468	-	1,468	-	12/16/24	
939330-82-5	American Wash CL	1,759.132	108,151	61.480	108,151	69,585	-	10,328	-	7,117	-	7,117	-	12/23/24	
MFS555-10-5	MFS Value Fund	17,970.504	876,781	48.790	876,781	620,160	-	75,591	-	17,643	-	17,643	-	12/17/24	
VANADM-11-2	Vanguard Small Cap Index Admiral Sh	7,042.277	810,989	115.160	810,989	453,515	-	10,478	-	82,579	-	82,579	-	12/26/24	
VANEQ5-55-4	Vanguard Equity Income Adm Class	13,637.625	1,202,429	88.170	1,202,429	999,944	-	109,384	-	48,898	-	48,898	-	12/19/24	
VANMID-66-5	Vanguard Mid Cap Index Adm	5,511.468	1,801,534	326.870	1,801,534	1,110,150	-	26,490	-	203,729	-	203,729	-	12/16/24	
	Totals	-	9,965,075	XXX	9,965,075	6,672,408	-	438,441		1,048,576	-	1,048,576	-	xxx	xxx
			9,903,015	~~~	9,903,075	0,012,400	-	430,441	-	1,040,370		1,040,370		~~~	~~~
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	TOTAL		19,405,266	xxx	19,405,266	11,255,607	3,515	641,065	-	3,049,219	-	3,049,219	-	XXX	XXX

Farmers Mutual Insurance Association FARMERS MUTUAL INSURANCE ASSOCIATION											
	Showing All Long	-	CHEDULE D and Stocks /		ber 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			
101547-UR-6	Bonds Boulder Valley CO 5.00% 12/01/35		3/19/2024	Comerica	-	206,420	200,000	3,056			
521144-MZ-5	Le Claire Iowa GO 3.45% 06/01/30		1/17/2024	Comerica	-	121,165	125,000	575			
614427-CS-9	Monticello Iowa Community School Dist		6/12/2024	Comerica	-	431.873	450,000	3.767			
62786-BP-6	North Tama Cnty 4.00% 6/1/33		6/5/2024	Comerica	-	257,215	250,000	-			
72776-CJ-7	Rock Valley IA Sch Dist 6/1/32		6/12/2024	Comerica	-	208,940	200,000	156			
72776-CN-8	Rock Valley IA Sch Dist 6/1/36		6/12/2024	Comerica	-	204,888	200,000	156			
72776-CT-5	ROCK VALLEY IOWA CMNTY 4.00% 06/01/41		4/30/2024	Comerica	-	250,000	250,000	-			
34307-JJ-0	Solon Iowa Cmnty 4.00%		6/5/2024	Comerica	-	260,995	250,000	-			
73602-PE-9	Windsor Heights Iowa		6/5/2024	Comerica	-	259,283	250,000	-			
73238-EZ-2	JEFFERSON CNTY MO 5.00% 03/01/38		5/2/2024	Comerica	-	214,224	200,000	-			
21769-FE-4	LEAGUE CITY TEX 3.00% 02/15/34		5/23/2024	Comerica	-	324,695	350,000	2,888			
34505-GR-1	Campbellsport WI School District		3/19/2024	Comerica	-	247,818	250,000	472			
280276-JA-5	Edgerton WI School District		3/19/2024	Comerica	-	256,735	250,000	556			
978369-HD-1	Wood Cnty Wis		6/12/2024	Comerica		183,852	200,000	1,200			
	Bonds Subtotal					3,428,102	3,425,000	12,824			
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	Preferred Stocks										

	Preferred Stocks Subtotal			-	-
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	Common Stocks	_			
W-87-5	Invesco Oppenheimer Developing Mkts Fd	12/16/2024 Reinvested Dividends	2.450	96	-
-40-9	American Balanced F	12/18/2024 Reinvested Dividends	321.450	11,290	-
93-40-0	Capital Income Builder F	12/23/2024 Reinvested Dividends	218.920	15,025	-
543-40-6	Capital World Growth & Income F	12/18/2024 Reinvested Dividends	448.820	29,292	-
66H-33-8	Columbia Seligman Communications and Info	12/11/2024 Reinvested Dividends	33.110	5,028	-
3203-42-1	DFA Emerging Market Core Equity	12/11/2024 Reinvested Dividends	8,570.410	198,745	-

239080-84-9	Davis Global Fund Y	12/17/2024 Reinvested Dividends	718.130	20,162	-	-
29875E-10-0	Europacific Growth Fd American	12/23/2024 Reinvested Dividends	114.150	6,313	-	-
31635V-72-9	Fidelity Large Cap Grwth Index	12/24/2024 Reinvested Dividends	199.630	7,931	-	-
399874-82-5	American Fds Growth Gd of America	12/20/2024 Reinvested Dividends	138.780	10,350	-	-
413838-72-3	HARRIS ASSOC INVT TR INTERNATIONAL FUND	12/16/2024 Reinvested Dividends	348.830	9,017	-	-
464287-59-8	Ishares Russell 1000 Value	4/10/2024 Reinvested Dividends	170.000	29,682	-	-
552983-69-4	MFS Value Fund CI I	12/16/2024 Reinvested Dividends	210.840	10,559	-	-
648018-40-6	New Perspective Fund F	12/23/2024 Reinvested Dividends	477.830	29,544	-	-
741479-10-9	T Rowe Price Growth Stock Fd	12/16/2024 Reinvested Dividends	284.990	28,469	-	-
779556-10-9	T Rowe Price Mid Cap Growth	12/16/2024 Reinvested Dividends	83.020	8,683	-	-
779572-10-6	T Rowe Price	12/16/2024 Reinvested Dividends	297.100	17,586	-	-
77957Y-10-6	T Rowe Price Mid Cap Value	12/16/2024 Reinvested Dividends	363.990	12,066	-	-
939330-82-5	American Wash CL	12/23/2024 Reinvested Dividends	171.130	10,328	-	-
MFS555-10-5	MFS Value Fund	12/17/2024 Reinvested Dividends	1,509.440	75,591	-	-
VANADM-11-2	Vanguard Small Cap Index Admiral Sh	12/26/2024 Reinvested Dividends	94.990	10,478	-	-
VANEQ5-55-4	Vanguard Equity Income Adm Class	12/19/2024 Reinvested Dividends	1,247.130	109,384	-	-
VANMID-66-5	Vanguard Mid Cap Index Adm	12/26/2024 Reinvested Dividends	83.970	26,490		
	Common Stocks Subtotal			682,109	-	-
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Totals - Bonds, Preferred and Common Stocks

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4,110,211 3,425,000 12,824

			FARMERS MUTU	AL INSURANCE	ASSOCIATION								2024						
		Showing All L	ong-Term Bonds and Sto	SCHEDULE D cks SOLD, RED		rwise DISPOS	ED of Curren	t Year											
1	2	3 4	5	6	7	8	9	10	11	Change in Boo	k / Adjusted C	arrying Value 14	15	16	17	18	19	20	
	-	• •	ů,	0							10		Total	Book/		10		Bond	N
				Number of				Prior Year Book/	Unrealized Valuation	Current Year's	Current Year's	Total Change	Foreign Exchange	Adjusted Carrying Value	Foreign Exchange Gain	Realized Gain	Total Gain	Interest / Stock Dividends	S Con
CUSIP	Description	Disposa Foreign Date	I Name of Purchaser	Shares of Stock	Consideration	Par Value	Actual Cost	Adjusted Carrying Value	Increase/ (Decreased)	(Amortization) Accretion	OTTI Recognized	In B./A.C.V. (11+12-13)	Change in B./A.C.V.	at Disposal	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal	Received During Year	Ma
	Bonds																	-	
IF-LZ-5 IS-GN-4	COLORADO HEALTH FACS AUTH REV JEA Fla Elec Svs Rey Ref	6/5/202 12/27/20			131,430 275,000	150,000	143,654 274 117	144,508 274 373		148 50		148 50		144,656 274,423		(13,226)	(13,226)	5,583 11,498	
6D-E9-2	IN St Fin Auth Valparaiso Univ 3% 10/1/31	6/5/202			175,550	200,000	196,576	197,925		121	-	121		198,046	-	(22,496)	(22,496)	4.083	
16-CP-6	Clarion IA Hosp Rev 4% 12/1/24	12/1/202		-	250,000	250,000	250,000	250,000		-		-		250,000	-	-	-	7,500	
8-NE-1	DENISON IOWA TAXABLE GO 4.8%	6/3/202		-	85,000	85,000	85,000	85,000		-	-	-	-	85,000	-	-	-	1,723	
0-HK-9	HULL IA GO CAP LN NTS 2020 A 3%	6/1/202		-	245,000	245,000	243,045	244,213	-	787	-	787		245,000	-	-	-	3,675	
F-AP-9 0-3A-2	Iowa Fin Auth Sr HSG Rev IA Higher Ed Ln Auth Rev Gr View U	6/5/202 10/1/202		-	124,824 25,000	140,000 25,000	147,073 25,701	140,000 25,000		-	-	-	-	140,000 25,000	-	(15,176)	(15,176)	5,931 1,000	
10-3A-2 10-3K-0	IA Higher Ed Ln Wrtbrg 4% 10/1/25	10/1/202		-	25,000	25,000	25,701 81 744	25,000		(311)		(311)		25,000	-	(388)	(388)	2 400	
0-3M-6	IA Higher Ed Ln Wartburg Clg Proj	6/5/202			194,600	200.000	200.000	200.000		(311)		(311)		200.000		(5.400)	(5.400)	6.806	
0-3P-9	IA Higher Ed Ln Auth Rev 5%	6/5/202	Comerica	-	92,600	100,000	100,000	100,000	-			-		100,000	-	(7,400)	(7,400)	3,403	
6-EJ-8	IA Fin Auth Health Facs Rev 5%	6/14/202		-	170,000	170,000	179,712	170,000		-	-	-	-	170,000	-	-	-	7,060	
6-EL-3	IA Fin Auth Hith Facs Rev Mercy Med	6/14/202		-	200,000	200,000	221,576	200,000	-	-	-	-		200,000	-	-	-	8,306	
3-AP-1	Lynnville-Sully IA Cmnty Sch D	7/1/202		-	20,000	20,000	20,000	20,000	-	-	-	-		20,000	-	-	-	425	
3-AW-9 7-AE-4	HOWARD CNTY MD RETIREMENT CMNTY Anoka MN Hsg Rey Homestead At Anoka Inc	4/14/202 11/1/202		-	45,000 40.000	45,000 40.000	46,453 40.514	45,640 40.069	-	(96) (69)	-	(96)	-	45,544 40.000	-	(544)	(544)	644 1.417	
P-AC-4	Bethel MN Sr Hsg 3.75% 6/1/24	6/1/202		-	155,000	155,000	40,514	155,000		(69)		(69)		40,000	-	-	-	2,906	
5-BF-4	Crookston MN Hith Care 4% 5/1/36	6/5/202		-	126,800	200,000	200,000	200,000		-		-		200,000	-	(73,200)	(73,200)	4,778	
-AS-8	Dakota Cnty MN Cmnty Dev Agy Hosanna Sr Lvg	9/1/202	Matured	-	250,000	250,000	250,000	250,000				-		250,000	-	-	-	5,625	
P-BB-7	Grand Fords ND Sr Hsg & Nrsg Vly	12/2/202		-	25,000	25,000	25,000	25,000		-	-	-	-	25,000	-	-	-	919	
V-AB-6	PUBLIC FIN AUTH WIS RETIREMENT 4%	3/1/202		-	35,000	35,000	35,000	35,000		-	-	-	-	35,000	-	-	-	233	
D-Q7-4	WI St Hith Edi Facs 3.75% 10/1/24 Oconomowoc	10/1/202		-	200,000	200,000	200,000	200,000	-	-	-	-	-	200,000	-	-	-	5,625	
D-UX-2 D-V8-6	WI St Hith Marshfield Clinic Hith Sys WI ST Hith Climit Mnr 3.5% 8/1/24	6/5/202 8/1/202		-	212,373	250,000	247,115 60.687	248,389 60.097	-	103 (97)	-	103 (97)	-	248,492 60,000	-	(36,120)	(36,120)	6,063 2.100	
3-AB-0	Hillenbrand Inds Inc	2/15/202		-	20.000	20.000	20.627	20.013		(97)		(97)		20.000	-		-	2,100	
B-AC-9	JPMorgan Ch&Co 5.15% 12/31/99	5/1/202			200.000	200.000	199.520	199,529	-	-		(10)		199.529		471	471	8.952	
-BZ-0	UMB BK NATL ASSN KANS CITY MO CD	4/25/202	4 Matured	-	200,000	200,000	200,000	200,000	-			-		200,000	-		-	10,000	
I-BH-6	Wells Fargo Bank	4/24/202	4 Matured	-	200,000	200,000	200,000	200,000	-					200,000	-	-	-	9,900	
	Bonds Subtotal				3,838,177	4,020,000	4,050,990	4,010,456	-	622	-	622		4,011,078	-	(172,902)	(172,902)	129,254	
	Insert New Row																		
	Delete Last Row																		
	Preferred Stocks																		
C-BG-9	DUKE ENERGY CORP NEW 4.875%	9/16/202	4 Called	400,000.000	400,000		407,120	393,836	13,284			13,284		407,120	-	(7,120)	(7,120)	19,500	
7-BA-0	State Street Corp 5.625% 12/31/99	9/16/202	4 Called	250,000.000	250,000		256,000	247,813	8,188			8,188		256,000		(6,000)	(6,000)	15,627	
	Preferred Stock Subtotal				650,000	-	663,120	641,649	21,472	-	-	21,472		663,120				35,127	
	Insert New Row															(13,120)	(13,120)		
															-	(13,120)	(13,120)		
	Delete Last Row														-	(13,120)	(13,120)		
	Delete Last Row														-	(13,120)	(13,120)		
	Common Stocks														-				
	Common Stocks Alphabet Inc CL A	12/20/20		800.000	150,231		78,798	111,752	(32,954)			(32,954)		78,798	-	71,433	71,433	480	
-10-9	Common Stocks Alphabet Inc CL A American Express	12/20/20	4 Comerica	350.000	103,334	:	78,798 4,304	65,569	(61,265)	:	:	(61,265)	:	78,798 4,304		71,433 99,031	71,433 99,031	945	
10-9	Common Stocks Alphabet Inc CL A American Express Apple Inc	12/20/20 12/20/20	24 Comerica 24 Comerica	350.000 2,300.000	103,334 486,405	-	78,798 4,304 116,931	65,569 442,819	(61,265) (325,888)		-	(61,265) (325,888)	-	78,798 4,304 116,931		71,433 99,031 369,474	71,433 99,031 369,474	945 1,452.00	
5-10-9 3-10-0 3-10-9	Common Stocks Alphabet Inc CL A American Express	12/20/20	24 Comerica 24 Comerica 24 Comerica	350.000	103,334	- - -	78,798 4,304	65,569	(61,265)			(61,265)	•	78,798 4,304	-	71,433 99,031	71,433 99,031	945	
-10-9 -10-0 -10-9 -10-3	Common Stocks Alphabet Inc CL A American Express Apple Inc Baster Int Inc	12/20/20 12/20/20 12/20/20	14 Comerica 14 Comerica 14 Comerica 14 Comerica	350.000 2,300.000 2,000.000	103,334 486,405 59,107	- - -	78,798 4,304 116,931 70,522	65,569 442,819 77,320	(61,265) (325,888) (6,798)	- - -		(61,265) (325,888) (6,798)	-	78,798 4,304 116,931 70,522	-	71,433 99,031 369,474 (11,415)	71,433 99,031 369,474 (11,415)	945 1,452.00 2,320	
3-10-9 3-10-0 3-10-9 3-10-3 3-10-1	Common Stocks Alphabet Inc CL A American Express Apple Inc Baket Intl Inc Casey's General Stores	12/20/20 12/20/20 12/20/20 12/20/20 12/20/20	14 Comerica 14 Comerica 14 Comerica 14 Comerica 14 Comerica	350.000 2,300.000 2,000.000 490.000	103,334 486,405 59,107 199,462	- - - -	78,798 4,304 116,931 70,522 41,537 23,635 6,662	65,569 442,819 77,320 134,623	(61,265) (325,888) (6,798) (93,085)	- - - -	-	(61,265) (325,888) (6,798) (93,085)		78,798 4,304 116,931 70,522 41,537 23,635 6,662	-	71,433 99,031 369,474 (11,415) 157,925	71,433 99,031 369,474 (11,415) 157,925	945 1,452.00 2,320 911.40	
-10-9 -10-0 -10-9 -10-3 -10-1 -10-9 -10-4	Common Stocks Alphabet Inc CL A American Express Apple Inc Baster Inti Inc Casery's General Stores Casterpilar Inc CONSTELLATION ENERGY CORP. COM Corteva Inc.	12/20/20. 12/20/20. 12/20/20. 12/20/20. 12/20/20. 12/20/20. 12/20/20.	Comerica     Comerica     Comerica     Comerica     Comerica     Comerica     Comerica     Comerica     Comerica	350.000 2,300.000 2,000.000 490.000 278.000 231.000 1,166.000	103,334 486,405 59,107 199,462 100,830 52,317 66,672		78,798 4,304 116,931 70,522 41,537 23,635 6,662 10,557	65,569 442,819 77,320 134,623 82,196 27,002 55,875	(61,265) (325,888) (6,798) (93,085) (58,561) (20,339) (45,318)	-	-	(61,265) (325,888) (6,798) (93,085) (58,561) (20,339) (45,318)		78,798 4,304 116,931 70,522 41,537 23,635 6,662 10,557	-	71,433 99,031 369,474 (11,415) 157,925 77,195 45,655 56,115	71,433 99,031 389,474 (11,415) 157,925 77,195 45,655 56,115	945 1,452.00 2,320 911.40 1,507 326 769.56	
3-10-9 3-10-0 3-10-9 3-10-3 3-10-3 3-10-1 1-10-9 3-10-5	Common Stocks Aphabet Inc CL A Angele Inc Baster Ind Inc Casey's General Stores CaseyTaller Inc Control LATION ENERGY CORP, COM Control Inc. Deare & Co	12/20/20. 12/20/20. 12/20/20. 12/20/20. 12/20/20. 12/20/20. 12/20/20. 12/20/20.	Mail     Comerica       Comerica     Comerica       Comerica     Comerica       Comerica     Comerica       Comerica     Comerica       Comerica     Comerica       Comerica     Comerica	350.000 2,300.000 490.000 278.000 231.000 1,166.000 230.000	103,334 486,405 59,107 199,462 100,830 52,317 66,672 98,280		78,798 4,304 116,931 70,522 41,537 23,635 6,662 10,557 9,809	65,569 442,819 77,320 134,623 82,196 27,002 55,875 91,970	(61,265) (325,888) (6,798) (93,085) (58,561) (20,339) (45,318) (82,161)		-	(61,265) (325,888) (6,798) (93,085) (58,561) (20,339) (45,318) (82,161)		78,798 4,304 116,931 70,522 41,537 23,635 6,662 10,557 9,809	-	71,433 99,031 369,474 (11,415) 157,925 77,195 45,655 56,115 88,471	71,433 99,031 369,474 (11,415) 157,925 77,195 45,655 56,115 88,471	945 1,452.00 2,320 911.40 1,507 326 769.56 1,352	
+10-9 +10-0 +10-9 +10-3 +10-1 -10-1 -10-9 -10-4 +10-5 -10-6	Common Stocks Aphabet Inc CL A American Express Apple Inc Catery 5 General Stores Caterpillar Inc CONSTELATION ENERGY CORP, COM COTHOR Inc. Deere & Co Disney Wat Co	12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20	Comerica	350.000 2,300.000 490.000 278.000 231.000 1,166.000 230.000 1,000.000	103,334 486,405 59,107 199,462 100,830 52,317 66,672 98,280 110,979		78,798 4,304 116,931 70,522 41,537 23,635 6,662 10,557 9,809 107,186	65,569 442,819 77,320 134,623 82,196 27,002 55,875 91,970 90,290	(61,265) (325,888) (6,798) (93,085) (58,561) (20,339) (45,318) (82,161) 16,896		-	(61,265) (325,888) (6,798) (93,085) (58,561) (20,339) (45,318) (82,161) 16,896		78,798 4,304 116,931 70,522 41,537 23,635 6,662 10,557 9,809 107,188	- - - - - - - - -	71,433 99,031 369,474 (11,415) 157,925 77,195 45,655 56,115 88,471 3,794	71,433 99,031 369,474 (11,415) 157,925 77,195 45,655 56,115 88,471 3,794	945 1,452.00 2,320 911.40 1,507 326 769.56 1,352 750	
-10-9 -10-0 -10-9 -10-3 -10-1 -10-1 -10-4 -10-5 -10-6 -10-3	Common Stocks Aphabet Inc CL A American Express Apple Inc Gasey's General Stores Casey's General Stores Casey Constraint ATTON ENERGY CORP, COM Control Inc. Deare & Co Dianey Walt Co Dow Inc	12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20	Comerica	350.000 2,300.000 2,000.000 490.000 278.000 231.000 1,166.000 230.000 1,000.000 1,166.000	103,334 486,405 59,107 199,462 100,830 52,317 66,672 98,280 110,979 45,817		78,798 4,304 116,931 70,522 41,537 23,635 6,662 10,557 9,809 107,186 39,908	65,569 442,819 77,320 134,623 82,196 27,002 55,875 91,970 90,290 63,943	(61,265) (325,888) (6,798) (93,085) (58,561) (20,339) (45,318) (82,161) 16,896 (24,035)	-	-	(61,265) (325,888) (6,798) (93,085) (58,561) (20,339) (45,318) (82,161) 16,896 (24,035)		78,798 4,304 116,931 70,522 41,537 23,635 6,662 10,557 9,809 107,186 39,908	-	71,433 99,031 369,474 (11,415) 157,025 77,195 45,655 56,115 88,471 3,794 5,908	71,433 99,031 389,474 (11,415) 157,925 77,195 45,655 56,115 88,471 3,794 5,908	945 1,452.00 2,320 911.40 1,507 326 769.56 1,352 750 3,265	
-10-9 -10-0 -10-9 -10-3 -10-1 -10-9 -10-4 -10-5 -10-6 -10-3 -10-4	Common Stocks Aphabet Inc CL A American Express Apple Inc Catery 16 Control Stores Catery 11 Inc Construction ENERGY CORP. COM Control Inc. Deere & Co Disrey Wat Co Dow Inc Emerson Electric Elec Co	122020 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20	4         Comerica           4         Comerica           4         Comerica           44         Comerica           45         Comerica           46         Comerica           47         Comerica           48         Comerica           49         Comerica           40         Comerica           41         Comerica           42         Comerica           43         Comerica           44         Comerica	350.000 2,300.000 490.000 278.000 231.000 1,166.000 230.000 1,000.000 1,166.000 824.000	103,334 486,405 59,107 199,462 100,830 52,317 66,672 98,280 110,979 45,817 100,567		78,798 4,304 116,931 70,522 41,537 23,635 6,662 10,557 9,809 107,186 39,908 38,423	65,569 442,819 77,320 134,623 82,196 27,002 55,875 91,970 90,290 63,943 80,200	(61,265) (325,888) (6,798) (93,085) (58,561) (20,339) (45,318) (82,161) 16,896 (24,035) (41,777)	-	-	(61,265) (325,888) (6,798) (93,085) (58,561) (20,339) (45,318) (82,161) 16,896 (24,035) (41,777)		78,798 4,304 116,931 70,522 41,537 23,635 6,662 10,557 9,809 107,186 39,908 38,423		71,433 99,031 369,474 (11,415) 157,925 77,195 77,195 45,855 56,115 88,471 3,794 5,908 82,144	71,433 99,031 389,474 (11,415) 157,925 77,195 45,655 56,115 88,471 3,794 5,908 62,144	945 1,452.00 2,320 911.40 1,507 326 769.56 1,352 750 3,265 1,732	
10-9 10-0 10-9 10-3 10-1 10-4 10-5 10-6 10-3 10-4 10-3 10-4 10-8	Common Stocks Aphabet Inc CL A Apple Inc CL A Apple Inc Casey's General Stores Casey's General Stores Casey's General Stores Constrict_ATION ENERGY CORP. COM Cortex Inc. Deare & Co Dianey Wat Co Dow Inc Emerson Ekstric Else Co General Dynamics Corp	122020 122020 122020 122020 122020 122020 122020 122020 122020 122020 122020 122020 122020	44 Comerica     45 Comerica	350.000 2,300.000 490.000 278.000 231.000 1,166.000 230.000 1,000.000 1,166.000 824.000	103,334 486,405 59,107 199,462 100,830 52,317 66,672 98,280 110,979 45,817 100,557 51,822		78,798 4,304 116,931 70,522 41,537 23,635 6,662 10,557 9,809 107,186 39,908 38,423 36,491	65,569 442,819 77,320 134,623 82,196 27,002 55,875 91,970 90,290 63,943 80,200 51,934	(61,265) (325,888) (6,798) (93,085) (58,561) (20,339) (45,318) (82,161) 16,896 (24,035) (41,777) (15,443)	-		(61,265) (325,888) (6,798) (93,085) (58,561) (20,339) (45,318) (82,161) 16,896 (24,035) (41,777) (15,443)		78,798 4,304 116,931 70,522 41,537 23,635 6,662 10,557 9,809 107,186 39,908 39,423 38,423		71,433 99,031 369,474 (11,415) 157,925 77,195 45,655 56,115 88,471 3,794 5,908 62,144 15,331	71,433 99,031 369,474 (11,415) 157,925 77,195 45,655 56,115 88,471 3,794 5,908 62,144 15,331	945 1,452.00 2,320 911.40 1,507 326 769.56 1,352 750 3,265 1,752 1,752	
10-9 10-0 10-9 10-3 10-1 10-9 10-4 10-5 10-6 10-3 10-4 10-8 10-8 10-0	Common Stocks Aphabet Inc CL A American Express Apple Inc Catery 16 Control Stores Catery 11 Inc Construction ENERGY CORP. COM Control Inc. Deere & Co Disrey Wat Co Dow Inc Emerson Electric Elec Co	122020 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20	4         Comerica           4         Comerica           4         Comerica           4         Comerica           44         Comerica           45         Comerica           46         Comerica           47         Comerica           48         Comerica           49         Comerica           40         Comerica           41         Comerica           42         Comerica           43         Comerica           44         Comerica           45         Comerica           46         Comerica	350.000 2,300.000 490.000 278.000 231.000 1,166.000 230.000 1,000.000 1,166.000 824.000	103,334 486,405 59,107 199,462 100,830 52,317 66,672 98,280 110,979 45,817 100,567		78,798 4,304 116,931 70,522 41,537 23,635 6,662 10,557 9,809 107,186 39,908 38,423	65,569 442,819 77,320 134,623 82,196 27,002 55,875 91,970 90,290 63,943 80,200	(61,265) (325,888) (6,798) (93,085) (58,561) (20,339) (45,318) (82,161) 16,896 (24,035) (41,777)		- - - - - - - - - - - - - - - - - - -	(61,265) (325,888) (6,798) (93,085) (58,561) (20,339) (45,318) (82,161) 16,896 (24,035) (41,777)		78,798 4,304 116,931 70,522 41,537 23,635 6,662 10,557 9,809 107,186 39,908 38,423		71,433 99,031 369,474 (11,415) 157,925 77,195 77,195 45,855 56,115 88,471 3,794 5,908 82,144	71,433 99,031 389,474 (11,415) 157,925 77,195 45,655 56,115 88,471 3,794 5,908 62,144	945 1,452.00 2,320 911.40 1,507 326 769.56 1,352 750 3,265 1,732	
-10-9 -10-0 -10-9 -10-3 -10-1 -10-1 -10-9 -10-4 -10-5 -10-6 -10-3 -10-4 -10-3 -10-4 -10-8 -10-0 -10-2	Common Stacks Aphabet In: CL A Annoten Egrees Baster toll too Canery Gonnal Store Canery Gonnal Store Canery Gonnal Store Construints Construints Construints Construints Deere & Co Disney Wat Co Dow Inc Emerson Electric Elec Co General Dynamics Cop General Dynamics Cop General Mars Co	122020 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20 12/20/20	<ul> <li>4 Comerica</li> </ul>	350.000 2,300.000 490.000 278.000 231.000 1,166.000 230.000 1,000.000 1,166.000 824.000 820.000	103,334 486,405 59,107 199,462 100,830 52,317 66,672 98,280 110,979 45,817 100,567 51,822 412,437		78,798 4,304 116,931 70,522 41,537 2,3,635 6,662 10,557 9,809 107,186 39,908 38,423 38,423 36,491 260,272	65,569 442,819 77,320 134,623 82,196 27,002 55,875 91,970 90,290 63,943 80,200 51,934 287,360	(61,265) (325,888) (6,798) (93,085) (58,561) (20,339) (45,318) (82,161) 16,896 (24,035) (41,777) (15,443) (27,088)		- - - - - - - - - - - - - - - - - - -	(61,265) (325,888) (93,085) (58,561) (20,339) (45,318) (82,161) 16,896 (24,035) (41,777) (15,443) (27,088)		78,798 4,304 116,931 70,522 41,537 2,5,635 6,662 10,557 9,809 107,186 39,908 38,423 36,491 260,272		71,433 99,031 369,474 (11,415) 157,925 56,115 88,471 3,794 5,908 62,144 15,331 152,165	71,433 99,031 389,474 (11,415) 157,925 56,115 88,471 3,794 5,906 62,144 15,331 152,165	945 1,452.00 2,320 911.40 1,507 326 769.56 1,352 750 3,265 1,732 1,116 3,840	
5-10-9 5-10-0 5-10-9 5-10-3 5-10-3 5-10-3 5-10-4 5-10-5 5-10-6 5-10-6 5-10-3 1-10-4 5-10-2 1-10-8 5-10-2 1-10-8 5-10-1	Common Stocks Aphabet Inc CL A American Express Apple Inc Easer's Control Stores Caterpiller Inc Construct.ATION ENERGY CORP. COM Control Inc. Deares & Co Disney Wat Co Down Inc Emerson Electric Elec Co General Mars Co General Mars Co Home Oppot Inc Homent Aerospace Inc BM Cop	1 (22)202 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (2)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)2020 (22)20	4 Comerica 4 Comerica	350.000 2,000.000 490.000 231.000 1,166.000 230.000 1,060.000 1,166.000 824.000 20.000 8,000.000 2,50.000 1,800.000	103,334 485,405 485,107 199,462 100,830 52,317 66,572 98,280 110,979 45,817 100,567 51,822 412,437 96,258 196,328 196,328		78,798 4,304 116,931 70,522 10,557 9,809 107,166 38,409 107,166 38,409 126,272 52,605 48,553 121,125	65,569 442,819 77,320 134,623 82,196 27,002 55,875 91,970 90,290 63,943 80,200 51,934 287,360 86,638 97,416 147,195	(61,265) (325,888) (6,798) (93,085) (58,561) (20,339) (45,318) (82,161) 16,896 (24,035) (41,777) (15,443) (27,088) (34,032) (48,863) (26,070)			(61,265) (325,588) (6,798) (93,085) (58,561) (20,339) (45,318) (82,161) 16,896 (24,035) (41,777) (15,443) (27,088) (34,032) (26,070)		78,788 4,304 116,931 70,522 41,537 9,809 107,186 38,403 38,404 260,272 52,605 48,553 121,125		71,433 99,031 369,474 (11,415) 177,295 45,655 45,655 45,655 45,656 45,656 45,656 45,653 43,653 147,775 79,2229	71,433 99,031 369,474 (11,145) 157,925 56,6115 56,6115 58,471 3,794 5,008 62,114 5,008 62,114 15,331 152,165 43,653 147,775 79,922	945 1,452.00 911.40 1,507 326 769.56 1,352 750 3,265 1,732 1,116 3,840 2,250	
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Farmers Mutual	nsurance Association			FARM	ERS MUTU	JAL INSURANCE A	SSOCIATIO	N							Year 2024	]				
		Showi	ng All Lon	g-Term Bonds ar	nd Stocks	SCHEDULE D - PA		ully DISF	POSED OF Dur	ing Current Yea		nge in Book / Adiu	usted Corning	Value						
1	2	3	4	5	6	7	8 Par Value	9	10	11	12	13	14	15	16 Total	17	18	19	20	21 Paid for
CUSIP			Date		Disposal		(Bonds) or Number of Shares	Actual		Book/ Adjusted Carrying Value	Unrealized Valuation Increase/	Current Year's (Amortization)/	Current Year's OTTI	In B./A.C.V.	Change in	(Loss) on	Realized Gain (Loss) on	Total Gain (Loss)	Interest / Stock Dividends Received	Interest and
Identification	Description Bonds NONE	Foreign	Acquired	Name of Vendor	Date	Name of Purchaser	(Stocks)	Cost	Consideration	at Disposal	(Decreased)	Accretion	Recognized	(12+13-14)	B./A.C.V.	Disposal	Disposal	on Disposal	During Year	Dividends
	Bonds Subtotal						ххх	-		-	-	-	-	-	-		·		-	-
	Insert New Row																			
	Delete Last Row																			
	Preferred Stocks	_																		
	NONE											_		-						·
	Preferred Stock Subtotal Insert New Row						XXX	-	-	-	-	-	-		-	-	-	-	-	
	Delete Last Row																			
	Common Stocks																			
	NONE	-																		
	Common Stock Subtotal						XXX	-	-	-	-	-	-	-	-		-	-	-	-
	Insert New Row																			
	Delete Last Row																			
	Totals - Bonds, Preferred and Common Stocks						ххх	-	-	-		-	-	-	-	-	-	-	-	-

Farmers Mutual Insurance Association FARMERS MUTUAL INSURANCE ASSOCIATION														
	SCHEDULE E - PART 1 - CASH													
	1	2	3 Rate of	4 Amount of Interest Received	5 Amount of Interest Accrued	6								
Line	Depository	Code	Interest	During Year	December 31 of Current Year	Balance								
	Iowa State Bank - Hi Fi Iowa State Bank		2.010%	26,080		2,516,542 927,111								
	American State Bank		1.430%	27,620		2,030,891								
	Peoples Trust Iowa State Bank - Agency Cash in Office		0.050%	44,611		14,110 101,119 80								

Total Cash	
Insert New Row	
Delete Last Row	Ī

SCHEDULE E - PART 2 - CASH EQUIVALENTS
Show Investments Owned December 21 of Current Vear

98,311

			show investment	s Owned Dec	ember 31 of Cu	irrent Year			
1	2	3	4	5	6	7	8	9	10
Line CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year	Balance
0001	RBC US Govt MNF		12/31/2023		12/31/2050	576,463	2,770	24,285	603,518

Total Cash Equivalents	576,463	2,770	24,285	579,233

5,589,853

-

armers Mutual Insuran	ce Association	FARMERS	MUTUAL INSU	JRANCE ASSOC				Year 2024								
	5	Showing all SHOR		EDULE DA - PAF STMENTS Owne		1 of Current Year			-							
								Chang	e in Book / Adju	sted Carrying \	/alue					Inte
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
							Book/ Adjusted	Unrealized Valuation	Current Year's	Current Year's				Amount Due and Accrued Dec 31 of Current Year	Non-Admitted Date	
				Date	Name of	Maturity	Carrying	Increase/	(Amortization)		In B./A.C.V.	Par	Actual	on Bond	and	Rate
NONE	Description	Code	Foreign	Acquired	Vendor	Date	Value	(Decreased)	Accretion	Recognized	(8+9+10) -	Value	Cost	Not in Defauly	Accrued	of
Total Cas	sh Equivalents						-	-	-	-	-	-	-	-	-	XXX
In	sert New Row															

Delete Last Row

See Independent Accountant's Compilation Report

Interest

17

Effective

Rate of

XXX

18

When

Paid

XXX

19

Amount Received

During

Year

\_\_\_\_\_

20

Paid for

Accrued

Interest

Farmers M	tual Insurance Association FARMERS MUTUAL	INSURANCE	ASSOCIATIO	ЛС		Year 2024											
	Showing All Real Est	SCHEDULE A		of Current Y	ear												
	1	2	L	ocation 4	5 Date	6 Date of Last	7 Actual	8 Amount of	9 Book/Adjusted Carrying Value	10 Fair Value Less	11 Current Current Year's	Change in Book/ 12 Current Year's OTTI	Adjusted Carrying Va 13 Current Year's Change in	alue Less Encumbrand 14 Total Change in B/ACV	15 Total Foreign Exchange Change	16 Gross Income Earned Less	17 Taxes Repairs and
Line	Description of Property Building	Code	City Hull	State	Acquired 1/1/1974	Appraisal 1/1/1974	Cost 1.243.638	Encumbrances			Depreciation 26,544	Recognized	Encumbrances	13-11-12 (26,544)	in B./A.C.V	Interest Incurred on Encumbrances 6,100	Expenses Incurred. 62.726
	New Building		Hull	IA	2/1/2023	1111314	1,429,873		1,361,129		36,663			(36,663)		0,100	02,720
	New Parking Lot		Hull	IA	6/10/2023		71,113		64,002		4,741			(4,741)			
	Totals						2,744,624		2,205,770		67,948			(67,948)		6,100	62,726
	Insert New Row																

Delete Last Row

Farmers M	utual Insurance Association	FARMERS MUTUAL INSURAN	ICE ASSOCI	ATION			Year <b>2024</b>			
		SCHE Showing All Real Estate ACQUI			During the Yea	ar				
		1	2	3	4 Date	5	6 Actual Cost at	7 Amount of	8 Book/Adjusted Carrying Value	9 Additional Investment Made After
Line	NONE	cription of Property	City	State	Acquired	Name of Vendor	Time of Acquisition	Encumbrances	Less Encumbrances	Acquisition
	Totals									-
	Insert New Row									
	Delete Last Row									

Farmers Mutual Insurance Association	Year	
FARMERS MUTUAL INSURANCE ASSOCIATION	2024	
SCHEDULE A - Part 3		
Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"		

		Loca									ying Value Less Er							
	1	2	3	4	5	6	7	8	9	10	11	12	14	15	17	18	19	20
							Expended for Additions,		Current							Total Gain		Taxes, Repairs
				Disposal			Permanent Improvements	Carrying Value Less	Current Year's	OTTI	Change in	B/ACV	Carrying Value Less	Amounts Received	Realized	(Loss) on	Less Interest Incurred	and Expenses
Line	Description of Property	City	State	Date	Name of Purchaser	Actual Cost	and Changes in Encumbrances	Encumbrances PY	Depreciation	Recognized	Encumbrances	(11-9-10)	Encumbrance on Disposal	During Year	Gain (Loss) on Disposal	Disposal	on Encumbrances	Incurred
NONE												-						

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Farmers Mutual Insurance Assoc	ciation
	FARMERS MUTUAL INSURANCE ASSOCIATION

Year 2024

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#### SUMMARY INVESTMENT SCHEDULE

	Gross Investme	nt Holdings
Line	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, terrritories and possessions, guaranteed	-	0%
1.04 US political subdivisions of states, territories, guaranteed	34,969,413	53%
1.05 US special revenue, non-guaranteed	-	0%
1.06 Industrial and miscellaneous	1,412,236	2%
1.09 SVO identifed bonds	-	0%
1.10 Total long-term bonds	36,381,648	55%
2 Preferred stocks (Schedule D, Part 2, Section 1)		
2.01 Industrial and miscellaneous	1,414,905	2%
2.02 Subsidiaries	-	0%
2.03 Total preferred stock	1,414,905	2%
3 Common stocks (Schedule D, Part 2, Section 2)		
3.01 Industrial and miscellaneous publicly traded	9,389,128	14%
3.02 Industrial and miscellaneous other	51,063	0%
3.03 Subsidiaries	-	0%
3.04 Mutual funds	9,965,075	15%
3.05 Closed-end funds	-	0%
3.06 Total common stocks	19,405,266	30%
4 Real Estate (Schedule A)		
4.01 Properties occupied by company (Schedule A, Part 1)	2,205,770	3%
5 Cash, Cash equivalents and Short-term Investments		
5.01 Cash (Schedule E, Part 1)	5,589,853	9%
5.02 Cash equivalents (Schedule E, Part 2)	576,463	1%
5.03 Short-term investments (Schedule DA)	-	0%
5.04 Total cash, cash equivalents and short-term investments	6,166,316	9%
6 Receivables for securities	-	0%
7 Total invested assets	65,573,905	100%

FARMERS MUTUAL INSURANCE ASSOCIATION

Year 2024

#### 2024 FIVE-YEAR HISTORICAL DATA

Line Gross Premiums Written	2024	2023	2022	2021	2020
1 Wind	22,388,143	17,182,397	18,818,009	12,744,945	6,168,978
2 Fire	26,674,927	18,496,950	9,157,184	12,379,802	15,519,066
3 Inland Marine 4 Equipment breakdown	322,437	149,674	252,343	238,463	347,352
5 Service lines	1				
6 Other lines	-				
8 Total (gross premiums written)	49,385,507	35,829,021	28,227,536	25,363,210	22,035,396
8.1 Number of policies per year	15,527	15,037	14,200	13,664	13,262
Net Premiums Written					
9 Wind	11,918,013	13,113,483	15,056,978	10,140,479	4,767,770
10 Fire 11 Inland Marine	17,887,395 195,878	14,116,740 114,230	7,326,998 201,909	9,849,954 189,733	11,994,098 268,455
12 Equipment breakdown	-	114,200	201,000	100,700	200,400
13 Service lines	-				
14 Other lines 15 Total (net premiums written)	- 30,001,286	27,344,453	22,585,885	20,180,166	17,030,323
10 Total (net premiums written)	30,001,200	27,044,400	22,303,003	20,100,100	17,030,323
Statement of Income					
9 Net underwriting gain (loss)	(13,485,089)	(5,503,572)	(5,444,156)	(484,679)	4,855,729
10 Net investment gain (loss) 11 Total other income	3,525,950 281,288	2,450,666 190,740	1,751,202 166,891	1,703,271 259,341	1,443,600 131,508
13 Federal income taxes incurred	252	(5,235)	(843,000)	176,544	1,081,000
14 Net income	(9,678,104)	(2,856,931)	(2,683,063)	1,301,389	5,349,837
Palance Sheet Lines					
Balance Sheet Lines 15 Total admitted assets excluding protected cell business	66,150,322	64,395,918	59,296,890	65,124,958	58,975,660
16 Uncollected premium and agents' balances in course of collection	33,287	71,763	51,781	45,882	31,097
17 Deferred premiums	-	-	-	-	-
18 Total liabilities 19 Losses	31,294,315 6,893,459	21,861,388 5,071,000	16,311,043 5,043,884	15,345,206 4,864,128	12,997,758 2,787,370
20 Loss adjustment expenses	135,300	200,000	93,604	106,083	25,167
21 Unearned premiums	16,824,185	12,995,886	9,830,639	8,874,609	8,387,356
22 Surplus as regards policyholders	34,856,007	42,534,531	42,985,847	49,779,752	39,129,368
Cash Flow 23 Net cash from operations (Line 9)	(223,733)	2,230,114	(2,689,257)	3,039,168	4,736,780
lowa Code 518A.37					
Required Surplus	11,768,394	10,064,446	8,474,847	7,374,235	6,796,379
Actual Surplus	34,856,007	42,534,531	42,985,847	49,779,752	39,129,368
Percentage Distribution of Cash, Cash, Equivalents and Investment Assets					
24 Bonds	55.5	59.1	61.8	55.9	57.5
25 Stocks	31.8	33.2	34.2	34.9	32.8
26 Real estate 27 Cash, cash equivalents and short-term investments	3.4 9.4	3.6 4.1	3.8 0.1	2.3 6.9	1.4 8.3
28 Receivables for securities	-		0.1	0.0	0.0
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	1,378,862	1,559,527	(3,181,437)	3,071,189	1,422,379
32 Change in surplus as regards policyholders for the year	(7,678,523)	(451,316)	(6,793,905)	3,801,851	6,848,534
Gross Losses Paid					
33 Wind	13,360,306	12,583,116	22,346,263	6,804,200	2,002,573
34 Fire	15,918,480	13,545,797	10,874,096	6,609,260	5,037,797
35 Inland Marine 36 Equipment breakdown	192,417	109,611	299,656	127,310	112,757
37 Sevice lines	-				
38 Other lines	-				
39 Total (gross losses paid)	29,471,203	26,238,524	33,520,015	13,540,770	7,153,127.0
Net Losses Paid					
40 Wind	10,452,820	7,056,304	10,023,672	4,953,983	1,915,122
41 Fire	15,235,784	12,899,928	9,288,322	6,423,840	4,817,800
42 Inland Marine 43 Equipment breakdown	192,417	109,611	299,656	127,310	112,757
44 Service lines	-				
45 Other lines	-		10.01.	11 505 155	
46 Total	25,881,021	20,065,843	19,611,649	11,505,133	6,845,679
Operating Percentages					
47 Premiums earned	100.0	100.0	100.0	100.0	100.0
48 Losses incurred	105.8	83.1	91.5	69.0	40.5
49 Loss expenses incurred 50 Other underwriting expenses incurred	7.5 38.2	7.5 32.2	5.6 28.0	5.4 28.1	5.1 27.9
50 Other underwriting gain or (loss)	(51.5)	(22.8)	(25.2)	(2.5)	26.5
	,		. /	,	
Other Percentages	0.0 4	64.0	E0 E	40 E	40 5
52 Net premiums written to policyholders' surplus	86.1	64.3	52.5	40.5	43.5

#### ANNUAL STATEMENT FOR THE YEAR 2024 NOTES TO FINANCIAL STATEMENTS

	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 pr have permitted by the NAIC as modified by Iowa Administrative Code Section 0371B for insurance companies		_	_	
b.	in the State of Iowa? Is the preparation of the Association financial statements in conformity with statutory accounting principles w management to make estimates and assumptions that affect the reported amount of assets and liabilities?	hich requires	✓ Yes		□ N/A
с.	Has the Association disclosed contingent assets and liabilities at the date of the financial statements and				
d.	reported amounts of revenue and expenses during the period? (Actual results could differ from those estimate Are premiums earned over the terms of the related insurance policies and reinsurance contracts?	25).	Yes		⊠ N/A □ N/A
e.	Are unearned premium reserves established to cover the unexpired portion of premiums written?		Ves Yes		□ N/A
f.	Are expenses incurred in connection with acquiring new insurance business, including such acquisition costs as commissions, are charged to operations as incurred.	sales	Ves	No	□ N/A
g.	Are expenses incurred reduced for ceding allowances received or receivable?		₩ Yes		□ N/A
h.	Are Associations asset values stated as follows: h.1 Short-term investments at amortized cost;		✓ Yes		<b>—</b>
	h.2 Amortized cost for investment grade				□ N/A
	h.3 Lower of amortized cost or fair value for below investment grade;		✓ Yes	No No	□ N/A □ N/A
	h.4 Stocks at fair value.			🗆 No	□ N/A
i.	What amortization method did the Association use to prepare this financial statement.		Pro Ra	ta 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 Accounti	g Changes and Corrections of Errors				
a.	Did the Association have any material changes in accounting principles or corrections of errors? If yes, please explain.		🗆 Yes		
			L Yes	™ NO	
3 Business	Combinations and Goodwill				
a.	Has there been any business combinations accounted for under the statutory purchase method?		C Yes		
b.	Did the Association have any statutory mergers or impairment losses? If yes, please explain.		🗆 Yes	✓ No	
	ued Operations				
a.	Does the Association have any discontinued operations?		🗆 Yes	✓ No	
5 Investme					
a. b.	Is the Association a creditor for any restructured debt? Does the Association have:		🗌 Yes	✓ No	
	b.1 Loan Backed Securities;		🗆 Yes		
	b.2 Real Estate; If yes, please provide address for those property.		🗆 Yes	🗹 No	
	<ul> <li>b.3 Investments in Low-Income Housing Tax Credits (LIHTC);</li> <li>b.4 Restricted Assets;</li> </ul>		Yes Yes		
	b.5 Working Capital Finance Investments;		Ves		
	<ul> <li>b.6 Offsetting and Netting of Assets and Liabilities;</li> <li>b.7 SGI securities;</li> </ul>		Yes		
	b.8 Short sales;		Yes	✓ No ✓ No	
	b.9 Prepayment Penalty and Acceleration Fees.		T Yes		
	If yes, please explain.				
6 Joint Ven	ures, Partnerships and Limited Liability Companies				
a.	Does the Association have investments in Joint Ventures, Partnerships or Limited Liability Companies that				
b.	exceed 10% of admitted assets. Does the Association recognize any impairment write down for investments in Joint Ventures, Partnerships		🗌 Yes	✓ No	
5.	and Liability Companies during the statement period.		🗆 Yes	₩ No	
7 Investme			_	-	
a.	Did the Association disclose any investment income due and accrued in the financial statement period? If yes, please provide total amount excluded.		S Yes	✓ No	
	וו אָכָּאָ אָרְטאָטע נטנמי מוויטטור באנועלצט.		ې	-	
9 Income T		2024	_	25	2
a.	What was the Federal Income tax incurred for 2024 and 2023?	2024 2023		25 (5,32	
b.	At year end, did the Association have any operating loss carryforward?		Ves	□ No	
с.	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. e.	Did the Association have any deposits admitted under Section 6603 of the Internal Revenue Service Code? Is the Association's Federal Income Tax return consolidated with any other equity?			✓ No ✓ No	
f.	Did the Association have any federal or foreign tax loss contingencies?		Ves	✓ No	_
g.	If yes, please provide amount? Did the Association have any alternative minimum tax (AMT) credits.		\$	- ✓ No	
			i res	INO	
	on Concerning Parent, Subsidiaries and Affiliates and other related parties. Does the Association own any agencies or other business entities?				
а.	If yes, please provide list.		✓ Yes	🗆 No	
	Hull Mutual Insurance Agency				

11 Debt a.

Does the Association have any debt obligations?

If yes, please provide list. The Company has entered into a line of credit agreement with one financial institution. Under the terms of the agreement with a financial institution, the maximum borrowing is \$750,000 with an interest rate of 7.75%. The agreement expires November 25, 2025. The outstanding balance at December 31, 2024 was \$0. Interest of \$554 was paid in 2024. 🗹 Yes 🗌 No

э.	e <b>ment Benefit Plans</b> Does the Association provide benefits, pension plans, etc. to Officers, Directors and Employees?		
	If so, please provide what types.	Yes	No
	The Association makes contributions to a defined contribution plan.		
apital an	d Surplus, Dividend Restrictions and Quasi-Reorganization	_	_
	Does the Association have any special surplus funds from the prior year?	C Yes	
	What amount of unassigned funds (surplus) are represented or reduced by cumulative unrealized gains (losses).	\$	1,378,862
iabilities	, Contingencies and Assessments Does the Association have:		
	a.1 Contingent Commitments;	🗆 Yes	✓ No
	a.2 Assessments that have a material financial effect;	🗆 Yes	
	a.3 Gain Contingencies;	Yes	
	<ul> <li>a.4 Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits;</li> <li>a.5 Joint and Several Liabilities;</li> </ul>	Yes Yes	
	a.6 All Other Contingencies or impairment of assets.	□ Yes	
Leases			
a.	Does the Association have any material lease obligations?	🗆 Yes	✓ No
	If yes, please explain.		
Sale, Tran a.	sfer and Servicing of Financial Assets and Extinguishment of Liabilities Does the Association have transfers or receivables reported as sales?	☐ Yes	V No
b.	Does the Association have transfers and servicing of financial assets?	Ves	
c.	Does the Association have wash sales?	□ Yes	
Other Iter	ns		
	Association have:		<b>—</b> •
a. b.	Unusual or Infrequent Items; Troubled Debt Restructuring;	Yes Yes	
о. с.	Other Disclosures or Unusual items;	Yes	
d.	Subprime-Mortgage-Related Risk Exposure;	Tes Yes	
e.	Insurance-Linked Securities (ILS) Contracts.		
f.	Other lines (Part 1 and Part 2 list business lines included)	Yes	✓ No
Event Sub a.	sequent Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for		<b>—</b>
	year-end December 31, 2024?	🗹 Yes	l No
b.	If so, please explain		
	On 1/1/25 Farmers Mutual Insurance Association merged in Western Iowa Mutual Insurance Association.		
Reinsurar	rra		
	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;	Yes	
b.	Reinsurance recoverable in dispute;	C Yes	
c. d.	Commission amounts due and payable to reinsurers if parties were to cancel coverage; Uncollectible reinsurance that was written off during the year for losses incurred, loss adjustment expenses incurred	C Yes	IM NO
	or premiums earned;	🗆 Yes	✓ No
e.	Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or		
f.	premiums earned; Contracts with Certified Reinsurance whose rating was downgraded or whose status was subject to revocation.	Yes Yes	
Changes i	n 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.	Ves	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, 2 2023 vere \$ 5,271,000 As of December 31, 2024 , \$ 3,766,804 in paid.		
	for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$ 775,329 s a result of re-estimation of unpaid claims and claim		
	adjustment expenses principally on yvy and zzz lines of insurance. Therefore, there has been a \$ (728,867)		
	unfavorable (favorable) prior-year development since December 31, 2023 p 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		
	estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this increase (decrease), the Company experienced \$ 0 yf unfavorable		
	estimates are increased or decreased, as additional information becomes known regarding individual		
h	estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this increase (decrease), the Company experienced \$ 0 if unfavorable (favorable) prior year loss development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.		
b.	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. Does the Association have significant changes in methodologies and assumptions used in calculating the liability for	Ver	V No
b.	estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this increase (decrease), the Company experienced \$ 0 if unfavorable (favorable) prior year loss development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.	□ Yes	▼ No
b.	estimates are increased o decreased, as additional information becomes known regarding individual claims. Included in this increase (decrease), the Company experienced \$ 0 f unfavorable (favorable) prior year loss development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments. Does the Association have significant changes in methodologies and assumptions used in calculating the liability for unpaid losses adjustment expenses.	□ Yes	⊠ No

#### ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Farmers Mutual Insurance Association GENERAL INTERROGATORIES PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Has any change been made dur							
incorporation, or deed of settle			ticles of		Ves	🗹 No	□ N/A
1.2 If yes, date of change:							
2.1 State as of what date the latest	financial examination o	f the reporting entity was made	or is being made.			12/31/20	020
.2 State the as of date that the late date should be the date of the e				1 0 /		12/31/20	)20
2.3 State as of what date the latest public from either the state of c date of the examination report	domicile or the reporting	entity. This is the release date	or completion		_	10/22/20	121
		·	,				
.4 Have all financial statement adj statement filed with Departmer		est financial examination report	been accounted for in a	a subsequent financial	🗹 Yes	□ No	□ N/A
.5 Have all of the recommendation	ns within the latest finar	ncial examination report been co	omplied with?		🗹 Yes	🗆 No	□ N/#
.1 During the period covered by th combination thereof under com control a substantial part (more	nmon control (other tha	n salaried employees of the rep	orting entity) receive cr				
premiums) of:		3.11 sales of n 3.12 renewals			Yes Yes		□ N/# □ N/#
.2 During the period covered by th affiliate. receive credit or comm direct premiums) of:		les/service organization owned	in whole or in part by t ercent of any major line		Tes		□ N/A
		3.22 renewals	?		□ Yes		□ N/#
1 Has the reporting entity been a	party to a merger or co	nsolidation during the period co	vered by this statemen	t?	C Yes	☑ No	□ N//
.2 If yes, provide the name of the	entity.						
				1			
	Name of Entity	NAIC Company Code	State of Domicile	-			
.1 Has the reporting entity had any	v Certificates of Authori	v. licenses or registrations (inclu	ding corporate registrat	tion. if applicable) suspended			
or revoked by any governmenta			ding corporate registrat	tion, if applicable) suspended	□ Yes	₩ No	□ N/4
or revoked by any governmenta			ding corporate registral	tion, if applicable) suspended	Tes	⊠ No	□ N/4
or revoked by any governmenta .2 If yes, give full information 6 What is the name and address of	al entity during the repo	rting period?			□ Yes	Mo No	□ n/#
or revoked by any governmenta .2 If yes, give full information 6 What is the name and address of <u>N/A</u>	al entity during the repo	rting period? fied public accountant or accou	nting firm retained to c	onduct the annual audit?	☐ Yes 	⊮ No	□ n/#
or revoked by any governmenta 2.2 If yes, give full information 6 What is the name and address of N/A 1.1 Are the senior officers (principa performing similar functions) of a. Honest and ethical c	al entity during the repo of the independent certi al executive officer, princ of the reporting entity su conduct, including the et	rting period? fied public accountant or accou	nting firm retained to co ccounting officer or cor includes the following s	onduct the annual audit? ntroller, or persons standards?	□ Yes ☑ Yes	☑ No	
or revoked by any governmenta 2.2 If yes, give full information 6 What is the name and address of N/A 2.1 Are the senior officers (principa performing similar functions) o a. Honest and ethical c professional relation b. Full, fair, accurate, ti	al entity during the repo of the independent certi al executive officer, princ of the reporting entity su conduct, including the et iships; imely and understandab	rting period? fied public accountant or accou ipal financial officer, principal a bject to a code of ethics, which hical handling of actual or appar le disclosure in the periodic rep	nting firm retained to co ccounting officer or cor includes the following s rent conflicts of interest	onduct the annual audit? htroller, or persons standards? t between personal and			·
or revoked by any governmenta .2 If yes, give full information 6 What is the name and address of N/A .1 Are the senior officers (principa performing similar functions) o a. Honest and ethical c professional relation b. Full, fair, accurate, ti c. Compliance with app	al entity during the repo of the independent certi al executive officer, prind of the reporting entity su conduct, including the et rships; imely and understandab plicable governmental la	rting period? fied public accountant or accou ipal financial officer, principal a bject to a code of ethics, which hical handling of actual or appar	nting firm retained to concerning officer or concerning officer or concerning the following serent conflicts of interest orts required to be filed	onduct the annual audit? htroller, or persons tandards? t between personal and d by the reporting entity;			
or revoked by any governmenta 2. If yes, give full information 6 What is the name and address of N/A 1. Are the senior officers (principa performing similar functions) o a. Honest and ethical c professional relation b. Full, fair, accurate, ti c. Compliance with app d. The prompt internal e. Accountability for ac	al entity during the repo of the independent certi al executive officer, princ of the reporting entity su conduct, including the et iships; imely and understandab plicable governmental la I reporting of violations t dherence to the code.	rting period? fied public accountant or accou cipal financial officer, principal a bject to a code of ethics, which hical handling of actual or appa le disclosure in the periodic rep ws, rules and regulations;	nting firm retained to concerning officer or concerning officer or concerning the following serent conflicts of interest orts required to be filed	onduct the annual audit? htroller, or persons tandards? t between personal and d by the reporting entity;			
or revoked by any governmenta 2. If yes, give full information 6 What is the name and address of N/A 1. Are the senior officers (principa performing similar functions) o a. Honest and ethical c professional relation b. Full, fair, accurate, ti c. Compliance with app d. The prompt internal e. Accountability for ac	al entity during the repo of the independent certi al executive officer, princ of the reporting entity su conduct, including the et iships; imely and understandab plicable governmental la I reporting of violations t dherence to the code.	rting period? fied public accountant or accou cipal financial officer, principal a bject to a code of ethics, which hical handling of actual or appa le disclosure in the periodic rep ws, rules and regulations;	nting firm retained to concerning officer or concerning officer or concerning the following serent conflicts of interest orts required to be filed	onduct the annual audit? htroller, or persons tandards? t between personal and d by the reporting entity;			
or revoked by any governmenta 2. If yes, give full information 6 What is the name and address of N/A 2.1 Are the senior officers (principa performing similar functions) o a. Honest and ethical c professional relation b. Full, fair, accurate, ti c. Compliance with app d. The prompt internal e. Accountability for ac	al entity during the repo of the independent certi al executive officer, princ of the reporting entity su conduct, including the et iships; imely and understandab plicable governmental la I reporting of violations t dherence to the code.	rting period? fied public accountant or accou cipal financial officer, principal a bject to a code of ethics, which hical handling of actual or appa le disclosure in the periodic rep ws, rules and regulations;	nting firm retained to concerning officer or concerning officer or concerning the following serent conflicts of interest orts required to be filed	onduct the annual audit? htroller, or persons tandards? t between personal and d by the reporting entity;			
or revoked by any governmenta 2 If yes, give full information 6 What is the name and address of N/A 1. Are the senior officers (principa performing similar functions) o a. Honest and ethical c professional relation b. Full, fair, accurate, ti c. Compliance with app d. The prompt internal e. Accountability for ad .2 If the response to 7.1 is no, plea	al entity during the repo of the independent certi al executive officer, prino of the reporting entity su conduct, including the et iships; imely and understandab plicable governmental la I reporting of violations t therence to the code. ase explain:	rting period? fied public accountant or accou ipal financial officer, principal a bject to a code of ethics, which hical handling of actual or appar le disclosure in the periodic rep ws, rules and regulations; to an appropriate person or person	nting firm retained to concerning officer or concerning officer or concerning the following serent conflicts of interest orts required to be filed	onduct the annual audit? htroller, or persons tandards? t between personal and d by the reporting entity;	₩ Yes	□ No	□ n//
or revoked by any governmenta 2 If yes, give full information 6 What is the name and address of N/A 1. Are the senior officers (principa performing similar functions) o a. Honest and ethical o professional relation b. Full, fair, accurate, ti c. Compliance with app d. The prompt internal e. Accountability for ac .2 If the response to 7.1 is no, plea	al entity during the repo of the independent certi al executive officer, princ of the reporting entity su conduct, including the et rships; imely and understandab plicable governmental la l reporting of violations t dherence to the code. ase explain:	rting period? fied public accountant or accou ipal financial officer, principal a bject to a code of ethics, which hical handling of actual or appar le disclosure in the periodic rep ws, rules and regulations; to an appropriate person or pers	nting firm retained to concerning officer or concerning officer or concerning the following serent conflicts of interest orts required to be filed	onduct the annual audit? htroller, or persons tandards? t between personal and d by the reporting entity;	₩ Yes		□ n//
or revoked by any governmenta 2 If yes, give full information 6 What is the name and address of N/A 1. Are the senior officers (principa performing similar functions) o a. Honest and ethical o professional relation b. Full, fair, accurate, ti c. Compliance with app d. The prompt internal e. Accountability for ac 1.2 If the response to 7.1 is no, plea	al entity during the repo of the independent certi al executive officer, princ of the reporting entity su conduct, including the et rships; imely and understandab plicable governmental la l reporting of violations t dherence to the code. ase explain:	rting period? fied public accountant or accou ipal financial officer, principal a bject to a code of ethics, which hical handling of actual or appar le disclosure in the periodic rep ws, rules and regulations; to an appropriate person or pers	nting firm retained to concerning officer or concerning officer or concerning the following serent conflicts of interest orts required to be filed	onduct the annual audit? htroller, or persons tandards? t between personal and d by the reporting entity;	₩ Yes	□ No	□ n//
or revoked by any governmenta 2 If yes, give full information 6 What is the name and address of N/A 1. Are the senior officers (principa performing similar functions) o a. Honest and ethical o professional relation b. Full, fair, accurate, ti c. Compliance with app d. The prompt internal e. Accountability for ac 1.2 If the response to 7.1 is no, plea	al entity during the repo of the independent certi al executive officer, princ of the reporting entity su conduct, including the et rships; imely and understandab plicable governmental la l reporting of violations t dherence to the code. ase explain:	rting period? fied public accountant or accou ipal financial officer, principal a bject to a code of ethics, which hical handling of actual or appar le disclosure in the periodic rep ws, rules and regulations; to an appropriate person or pers	nting firm retained to concerning officer or concerning officer or concerning the following serent conflicts of interest orts required to be filed	onduct the annual audit? htroller, or persons tandards? t between personal and d by the reporting entity;	₩ Yes	□ No	□ n/4
or revoked by any governmenta 2 If yes, give full information 6 What is the name and address of N/A 1.1 Are the senior officers (principa performing similar functions) o a. Honest and ethical c professional relation b. Full, fair, accurate, ti c. Compliance with app d. The prompt internal e. Accountability for ac 2.2 If the response to 7.1 is no, plea 3 Has the code of ethics for senio 4. If the response to 7.3 is yes, pro- 5 Have any provisions of the code	al entity during the repo of the independent certi al executive officer, princ of the reporting entity su conduct, including the et ships; imely and understandab plicable governmental la reporting of violations t dherence to the code. ase explain: or managers been amend ovide information related e of ethics been waived f	rting period? fied public accountant or accou ipal financial officer, principal a bject to a code of ethics, which hical handling of actual or appar le disclosure in the periodic rep ws, rules and regulations; o an appropriate person or pers ded? d to amendment(s) for any of the specified officers?	nting firm retained to co ccounting officer or cor includes the following s rent conflicts of interest orts required to be filed sons identified in the co	onduct the annual audit? htroller, or persons tandards? t between personal and d by the reporting entity;	✓ Yes	□ No	□ N/#
or revoked by any governmenta 2 If yes, give full information 6 What is the name and address of N/A 1. Are the senior officers (principa performing similar functions) o a. Honest and ethical c professional relation b. Full, fair, accurate, ti c. Compliance with app d. The prompt internal e. Accountability for ac 2. If the response to 7.1 is no, plea 3 Has the code of ethics for senio 4. If the response to 7.3 is yes, pro- 5 Have any provisions of the code	al entity during the repo of the independent certi al executive officer, princ of the reporting entity su conduct, including the et ships; imely and understandab plicable governmental la reporting of violations t dherence to the code. ase explain: or managers been amend ovide information related e of ethics been waived f	rting period? fied public accountant or accou ipal financial officer, principal a bject to a code of ethics, which hical handling of actual or appar le disclosure in the periodic rep ws, rules and regulations; o an appropriate person or pers ded? d to amendment(s) for any of the specified officers?	nting firm retained to co ccounting officer or cor includes the following s rent conflicts of interest orts required to be filed sons identified in the co	onduct the annual audit? htroller, or persons tandards? t between personal and d by the reporting entity;	✓ Yes	□ No	□ N/J
<ul> <li>or revoked by any governmenta</li> <li>2 If yes, give full information</li> <li>6 What is the name and address of N/A</li> <li>1. Are the senior officers (principa performing similar functions) o <ul> <li>a. Honest and ethical c</li> <li>professional relation</li> <li>b. Full, fair, accurate, ti</li> <li>c. Compliance with app</li> <li>d. The prompt internal</li> <li>e. Accountability for ac</li> </ul> </li> <li>2 If the response to 7.1 is no, pleater of the response to 7.3 is yes, professional for the response to 7.5 is yes, professional for the</li></ul>	al entity during the repo of the independent certi al executive officer, princ of the reporting entity su conduct, including the et rships; imely and understandab plicable governmental la reporting of violations t dherence to the code. ase explain:	rting period? fied public accountant or accou ipal financial officer, principal a bject to a code of ethics, which hical handling of actual or appar le disclosure in the periodic rep ws, rules and regulations; o an appropriate person or pers ded? d to amendment(s) for any of the specified officers? waiver(s).	nting firm retained to co ccounting officer or cor includes the following s rent conflicts of interest orts required to be filed sons identified in the co	onduct the annual audit? troller, or persons itandards? t between personal and d by the reporting entity; ide; and	✓ Yes	□ No	□ N/J
or revoked by any governmenta 2. If yes, give full information 6 What is the name and address of N/A 2.1 Are the senior officers (principa performing similar functions) o a. Honest and ethical c professional relation b. Full, fair, accurate, ti c. Compliance with app d. The prompt internal e. Accountability for ac 2.2 If the response to 7.1 is no, plea 4.3 Has the code of ethics for senio 4.4 If the response to 7.3 is yes, pro- 5.5 Have any provisions of the code	al entity during the repo of the independent certi al executive officer, princ of the reporting entity su conduct, including the et rships; imely and understandab plicable governmental la reporting of violations t dherence to the code. ase explain:	rting period? fied public accountant or accou ipal financial officer, principal a bject to a code of ethics, which hical handling of actual or appar le disclosure in the periodic rep ws, rules and regulations; o an appropriate person or pers ded? d to amendment(s) for any of the specified officers? waiver(s).	nting firm retained to co ccounting officer or cor includes the following s rent conflicts of interest orts required to be filed sons identified in the co	onduct the annual audit? troller, or persons itandards? t between personal and d by the reporting entity; ide; and	✓ Yes	□ No	□ N/A
<ul> <li>5.2 If yes, give full information</li> <li>6 What is the name and address of N/A</li> <li>7.1 Are the senior officers (principa performing similar functions) o</li> <li>a. Honest and ethical correspondence with app d. The prompt internal</li> <li>e. Accountability for ac</li> <li>7.3 Has the code of ethics for senio</li> <li>7.4 If the response to 7.3 is yes, pro</li> <li>7.5 Have any provisions of the code</li> <li>7.6 If the response to 7.5 is yes, pro</li> <li>8 Is the purchase or sale of all inv</li> </ul>	al entity during the repo of the independent certi al executive officer, princ of the reporting entity su conduct, including the et rships; imely and understandab plicable governmental la reporting of violations t dherence to the code. ase explain: or managers been amend ovide information related povide information related povide the nature of any of restments of the reporting	rting period? fied public accountant or accou ipal financial officer, principal a bject to a code of ethics, which hical handling of actual or appar le disclosure in the periodic rep ws, rules and regulations; o an appropriate person or pers ded? d to amendment(s) for any of the specified officers? waiver(s). BOARD OF DIRECT( ng entity passed upon either by	nting firm retained to co ccounting officer or cor includes the following s rent conflicts of interest orts required to be filed sons identified in the co	onduct the annual audit? httpller, or persons standards? t between personal and d by the reporting entity; de; and or a subordinate committee	✓ Yes	□ No ☑ No ☑ No	□ N/A □ N/A □ N/A

the part of a such persor 11 Does the As 11.1 If the respo	porting entity an established procedu any of its officers, directors, trustees n? ssociation have any directors that are onse to 11 is yes, list the directors and Ger - Smith Insurance Services and G	or responsible employees t agents and/or own an agents and/or own an agents and agency name, if applications are as a second strain and the agency name and the agency name are as a second strain and the agency name are as a second strain and the agency name are as a second strain as a second strai	hat is in conf ncy with busi able.	flict or is likely to conflict iness written by the Asso	with the official duties of		□ No □ No	□ N/A □ N/A
		FINA	ANCIAL					
	atement been prepared using a basis			ounting Principles (e.g., G	enerally Accepted			
Accounting	; Principles)?					🗆 Yes	🗹 No	□ N/A
12.1 Total amou	int loaned during the year:							
12.2 Total amou	int of loans outstanding at the end of		1 To directo	rs and other officers		\$	-	
	0		1 To directo	rs and other officers		\$	-	
	assets reported in this statement subj being reported in the statement?	ect to a contractual obligati	ion to transfe	er to another party witho	ut the liability for such	🗆 Yes	⊠ No	□ N/A
13.2 If yes, state	e the amount thereof at December 31							
			21 Rented fro 2 Borrowed	om others from others		\$ \$	-	
		13.2	23 Leased fro			\$	-	
		13.2	4 Other			\$	-	
14 Does the re	eporting entity report any amounts de	ue from parent on Page 2 of	f this stateme	ent?		🗆 Yes	🗹 No	□ N/A
		INVES	TMENTS					
the option of 15.2 If yes, state 16 Excluding it offices, vau pursuant to	preferred stocks or bonds owned as o of the issuer, convertible into equity the amount thereof at December 31 tems in Schedule E - Part 3 - Special D ilts or safety deposit boxes, were all s a custodial agreement with a qualifi nents that comply with the requireme	f December 31 of the curren of the current year. eposits, real estate, mortga tocks, bonds and other secu ed bank or trust company in	nt year mand age loans and urities, owne n accordance	l investments held physic d throughout the current with Iowa Administrativ	cally in the reporting entity t year held re Code 191.32.	☐ Yes \$ ''S IV Yes	✓ No -	□ N/A
	Name of	Custodian(s)		Custodian's Addre	255			
	Peoples Bank	custodian(s)	1230 Valle	ey Dr., Rock Valley, IA 512				
	Comerica Bank		PO Box 75	00, Detroit, MI, 48275-34	462			
	been any changes, including name cl full and complete information relatin	g thereto:				C Yes	M No	□ N/A
	Old Custodian	New Custo	dian	Date of Change	Reason			
authority to	t management - Identify all investmer o make investment decisions on beha ntity, note as such. [ that have acce	If of the reporting entity. Fo	or assets that	t are managed internally				
		m or Individual		Affiliation				
	David Lorbiecki, D.M. Kell Michael Baldwin, Northlar		U					
	Beth Webb, RBC Wealth N		U					
	David Heynen, President/ David Van Lingen, Secreta	-	1					
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-					
	irms/individuals listed in the table for				oorting entity			
	nated with a "U") manage more than ndividuals unaffiliated with the report				stion 28.05	🗹 Yes	🗆 No	□ N/A
	otal assets under management aggreg					🗹 Yes	🗆 No	□ N/A
18.1 Does the re	eporting entity have any diversified m	uitual funds reported in Sch	edule O - Par	t 2 (diversified according	to the Securities and			
Exchange C	Commission (SEC) in the Investment C				, to the occurries dru	🗆 Yes	🗹 No	□ N/A
18.2 If yes, comp	plete the following schedule:							
ſ	CUSIP#	Name of Mutual Fur	nd	Book/Adjusted C	arrying Value			
ſ								
-	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 Significan Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation
(from above table)	of the Mutual Fund	Attributable to the Holding	

- 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?
- 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?
- 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?

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	17,852	
	-	
Total	17,852	

23.1 Amount of payments for legal expenses, if any?

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
Meagher & Geer PLLP	2,604

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

.....

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

Yes and Claims Associates

\$ 24,572

🗹 Yes 🗆 No 🗆 N/A

🗹 Yes 🗆 No 🗆 N/A

\$ 2,908

🗆 Yes 🖾 No 🗆 N/A

#### ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Farmers Mutual Insurance Association GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

<ul> <li>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)?</li> <li>1.2 If yes, indicate the number of reinsurance contracts containing such provisions</li> </ul>	Ves	₩ No	□ N/A
<ul><li>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?</li><li>2.2 If yes, please provide details.</li></ul>	□ Yes	⊠ No	□ N/A
<ul><li>4.1 Has the reporting entity guaranteed policies issued by any other entity and now in force:</li><li>4.2 If yes, give full information</li></ul>	□ Yes	⊠ No	□ N/A
5.1 Largest net aggregate amount insured in anyone risk (excluding workers' compensation):	\$	350,000	)
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	
<ul><li>6.1 Is the reporting entity's premiums ceded in multiple reinsurance contract?</li><li>6.2 If yes, please describe the method of allocating and recording reinsurance among the ceded:</li></ul>	□ Yes	⊠ No	□ N/A
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
<ul><li>6.4 If the answer to 6.3 is no, are all the methods described in 8.2 entirely contained in written agreements?</li><li>6.5 If the answer to 6.4 is no, please explain.</li></ul>		No	⊠ N/A
<ul><li>7.1 Has the reporting entity guaranteed any financed premium accounts?</li><li>7.2 If yes, please provide details.</li></ul>	☐ Yes	₩ No	□ N/A