December 31, 2024 - Annual Statement

Iowa Company Number: 0016

First Maxfield Mutual Insurance Association

Chris Ristau

801 South State Street
Denver IA 50622

For Office Use Only	
NAIC NUMBER	
AUDITED BY	
DATE	12/31/2024
APPROVED	

ANNUAL STATEMENT
OF THE

First Maxfield Mutual Insurance Association

For the Year Ended December 31, 2024

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	Year 2024

Assets

Line		1 As of 12/31/2024	2 Nonadmitted	3 Net Admitted Assets	4 As of 12/31/2023
1	Bonds (Schedule D)	48,937,402	25,835	48,911,566	45,955,567
2	Stocks (Schedule D)				
2.1	Preferred Stocks	1,730,880		1,730,880	1,722,340
2.2	Common Stocks	25,595,284		25,595,284	21,912,427
3	Real Estate (Schedule A)	660,449		660,449	680,023
4	Cash				
4.1	Cash	2,881,718		2,881,718	1,541,417
4.2	Cash equivalents	2,500,227		2,500,227	1,844,020
4.3	Short-term investments	-		-	-
5	Receivables for securities			-	-
6	Aggregate write-ins for invested assets	12,714	12,714	-	-
7	Subtotal, cash and invested assets	82,318,673	38,549	82,280,124	73,655,795
8	Investment income due and accrued	401,215		401,215	377,542
9	Premium and Considerations				
9.1	Uncollected premium and agents' balances in course of collection	24,982	338	24,643	51,086
9.2	Deferred premiums	1,878,067		1,878,067	1,491,862
10	Reinsurance (Schedule F)				
10.1	Amounts recoverable from reinsurers	21,769		21,769	94,454
10.3	Other amounts receivable under reinsurance contracts	-		-	-
11	Current federal income tax recoverable	11,469	11,469	-	-
12	Electronic data processing equipment and software	2,736	2,736	-	-
13	Furniture and equipment assets	-		-	-
14	Receivables from subsidiaries			-	-
15	Aggregate write-ins for other than invested assets	565,052	86,722	478,330	-
16	Total	85,223,963	139,814	85,084,148	75,670,738
	DETAILS OF WRITE-INS				
0601	*IA Fair Plan*	12,714	12,714	0	-
0602	*insert write-in*			0	-
0603	*insert write-in*			0	-
0604	*insert write-in*			0	-
0605	*insert write-in*			0	-
0606	*insert write-in*			0	-
0607	*insert write-in*			0	-
0608	*insert write-in*			0	-
0699	Totals (Line 6 above)	12,714	12,714	0	0
	DETAILS OF WRITE-INS				
1501	*Prepaid Expenses*	30,144	30,144	0	-
1502	*Transportation Equipment*	56,578	56,578	0	-
1503	*Subrogation Receivable*	478,330		478,330	-
1504	*insert write-in*			0	-
1505	*insert write-in*			0	-
1506	*insert write-in*			0	-
1507	*insert write-in*			0	-
1508	*insert write-in*			0	-
1599	Totals (Line 15 above)	565,052	86,722	478,330	0

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	Year 2024

LIABILITIES, SURPLUS AND OTHER FUNDS

Line		1 As of 12/31/2024	2 As of 12/31/2023
1	Losses	671,960	1,135,215
2	Loss Adjustment Expenses	69,586	58,124
3	Commissions payable, contingent commissions	602,202	461,754
4	Other Expenses	79,222	68,105
5	Taxes licenses and fees due and accrued	66,354	45,801
6	Current federal income taxes	-	-
7	Borrowed Money	-	-
8	Unearned Premiums	8,968,550	6,905,339
9	Advance Premiums	369,510	231,631
10	Ceded reinsurance premiums payable	1,747,029	526,182
11	Funds held by company under reins treaties	137,732	80,648
12	Amounts withheld or retained by company for account of other	-	-
13	Aggregate write Ins for liabilities	144,118	48,410
14	Total Liabilities (Lines 1 through 13)	12,856,263	9,561,210
15	Aggregate write in for special surplus funds	-	-
16	Aggregate write ins for other than special surplus funds	-	-
17	Unassigned funds (surplus)	72,227,886	66,109,528
18	Surplus as regards policyholders	72,227,886	66,109,528
19	Totals (Page 2, Line 16, Col. 3)	85,084,148	75,670,738
	DETAILS OF WRITE-INS		
1301	*Suspense*	10,508	2,910
1302	*Profit Sharing Payable*	133,610	45,500
1303	*insert write-in*		0
1304	*insert write-in*		0
1305	*insert write-in*		0
1399	Totals (Line 13 above)	144,118	48,410
	DETAILS OF WRITE-INS		
1501	*insert write-in*		0
1502	*insert write-in*		0
1503	*insert write-in*		0
1504	*insert write-in*		0
1505	*insert write-in*		0
1599	Totals (Line 15 above)	-	-
	DETAILS OF WRITE-INS		
1601	*insert write-in*		0
1602	*insert write-in*		0
1603	*insert write-in*		0
1604	*insert write-in*		0
1605	*insert write-in*		0
1699	Totals (Line 16 above)	-	-

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	Year 2024

STATEMENT OF CASH FLOW

Line		1 As of 12/31/2024	2 As of 12/31/2023
	Cash from Operations		
1	Premiums collected net of reinsurance	14,071,862	12,305,079
2	Net investment income:	2,388,138	2,487,707
3	Miscellaneous income	353,131	166,651
4	Total (Lines 1 through 3)	16,813,132	14,959,436
5	Benefit and loss related payments	5,783,473	8,891,914
6	Commissions, expenses paid and aggregate write-ins for deductions	5,250,695	4,514,305
7	Federal taxes paid (recovered) net of $ tax on capital gains (losses)	115,753	960,206
8	Total (Lines 5 through 7)	11,149,921	14,366,424
9	Net cash from operations (Line 4 minus Line 8)	5,663,210	593,012
	Cash from Investments		
10	Proceeds from investments sold, matured or repaid		
10.1	Bonds (link locations)	2,465,000	2,003,750
10.2	Stocks	784,647	1,627,999
10.3	Real Estate	-	-
10.4	Miscellaneous proceeds	-	-
10.5	Total investment proceeds (Lines 10.1 to 10.4)	3,249,647	3,631,750
11	Cost of investments acquired (long-term only):		
11.1	Bonds (link locations)	5,544,621	1,540,913
11.2	Stocks	1,522,184	365,847
11.3	Real Estate	-	-
11.4	Miscellaneous applications	-	-
11.5	Total investments acquired (Lines 11.1 to 11.4)	7,066,805	1,906,760
12	Net cash from investments (Line 11.5 minus Line 10.5)	(3,817,158)	1,724,990
	Cash from Financing and Miscellaneous Sources		
13	Cash provided (applied):		
13.1	Borrowed funds	-	-
13.2	Other cash provided (applied)	150,455	(369,837)
14	Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	150,455	(369,837)
	Reconciliation of Cash, Cash Equivalents and Short-Term Investments		
15	Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)	1,996,507	1,948,165
16	Cash, cash equivalents and short-term investments		
17.1	Beginning of year	3,385,437	1,437,272
17.2	End of year (Line 15 plus Line 17.1)	5,381,944	3,385,437

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	Year 2024

Underwriting and Investment Exhibit
Part 1 - Premiums Earned

Line	Direct Premium	1 Net Premiums Written per Written in 2022 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	6,531,239	3,418,294	4,445,516	5,504,017
2	Fire	6,540,006	3,487,045	4,523,034	5,504,017
3	Inland marine	-		-	-
4	Equipment breakdown	-		-	-
5	Service lines	-		-	-
6	Other lines	-		-	-
7	**Total**	**13,071,245**	**6,905,339**	**8,968,550**	**11,008,035**

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	Year 2024

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

Line	Direct Premium	1 Amount Unearned (a)	2 Earned but Unbilled Premium	3 Total Reserve for Unearned Premiums Columns 1+2
1	Wind	4,445,516		4,445,516
2	Fire	4,523,034		4,523,034
3	Inland marine			0
4	Equipment breakdown			0
5	Service lines			0
6	Other lines			0
7	**Total**	**8,968,550**	**0**	**8,968,550**

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

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	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	9,413,028		2,881,789	6,531,239
2	Fire	9,421,795		2,881,789	6,540,006
3	Inland marine				-
4	Equipment breakdown				-
5	Service lines				-
6	Other lines				-
7	**Total**	**18,834,823**	**-**	**5,763,578**	**13,071,245**

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	Year 2024

UNDERWRITING AND INVESTMENT
PART 2 - Losses Paid and Incurred

Line	Direct Losses	Losses Paid Less Salvage 1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments Cols. 1+2-3	5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4+5-6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1	Wind	2,153,674		332,297	1,821,376	230,794	428,148	1,624,022	30%
2	Fire	3,534,558		-	3,534,558	441,166	707,067	3,268,658	59%
3	Inland marine	-			-	-		-	
4	Equipment breakdown				-	-		-	
5	Service lines				-	-		-	
6	Other lines				-	-		-	
7	**Total**	5,688,232		332,297	5,355,935	671,960	1,135,215	4,892,680	89%

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION

Year
2024

UNDERWRITING AND INVESTMENT
PART 2A - Unpaid Losses and Loss Adjustment Expenses

Line	Direct Losses	Reported Losses 1 Direct Business	2 Reinsurance Assumed	3 Deduct Reinsurance Recovered	4 Net Losses Excl. Incurred But Not Reported Cols. 1+2-3	Incurred But Not Reported 5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded	8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
1	Wind	300,794		70,000	230,794				230,794	34,793
2	Fire	441,166		0	441,166				441,166	34,793
3	Inland marine				-				-	
4	Equipment breakdown				-				-	
5	Service lines				-				-	
6	Other lines				-				-	
7	**Totals**	741,960	0	70,000	671,960	0	0	0	671,960	69,586

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	Year 2024

EXHIBIT OF NET INVESTMENT INCOME

Line	Asset	1 Collected During Year	2 Earned During Year
1	U.S. Government Bonds		
1.1	Bonds exempt from U.S. tax	1,395,439	1,413,671
1.2	Other bonds (unaffiliated)	153,731	159,172
2.1	Preferred stocks (unaffiliated)	115,385	115,385
2.11	Preferred stocks of affiliates		
2.2	Common stocks (unaffiliated)	576,131	576,131
2.21	Common stocks of affiliates	-	-
3	Real estate	28,600	28,600
4	Cash, cash equivalents and short-term investments	125,652	125,652
5	Other invested assets		
6	Aggregate write-ins for investment income	-	-
7	Total gross investment income	2,394,938	2,418,611
8	Investment expenses		153,706
9	Investment taxes, licenses and fees, excluding federal income taxes		31,334
10	Interest expense		
11	Depreciation on real estate and other invested assets		19,574
12	Aggregate write-ins for deductions for investment income		-
13	Total deductions (Lines 8 through 12)		204,614
14	Net investment income (Line 7 - 13)		2,213,997
	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)	0	0
1201	*insert write-in*		
1202	*insert write-in*		
1203	*insert write-in*		
1299	Totals (Lines 1201 through 1203) (Line 12 above)		0

EXHIBIT OF CAPITAL GAINS (LOSSES)

		(1) Realized Gain (Loss) On Sales or Maturity	(2) Other Realized Adjustments	(3) Total Realized Capital Gain (Loss) (Columns 1+2)	(4) Change in Unrealized Capital Gain (Loss)
1	U.S. Government bonds				
1.1	Bonds exempt from U.S. tax	-		-	
1.2	Other bonds (unaffiliated)	14,398		14,398	
2.1	Preferred stocks (unaffiliated)				8,540
2.11	Preferred stocks of affiliates				
2.2	Common stocks (unaffiliated)	762,743		762,743	1,927,837
2.21	Common stocks of affiliates				254,740
3.	Mortgage loans				
3	Real estate				
5	Contract loans				
4	Cash, cash equuivalents and short-term investments				
7	Derivative instruments				
5	Other invested assets				
6	Aggregate write-ins for capital gains (losses)	-	-	-	-
7	Total capital gains (losses)	777,140	-	777,140	2,191,117
	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)	-	-	-	-

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	Year 2024

EXHIBIT OF NON-ADMITTED ASSETS

Line		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col 1)
1	Bonds (Schedule D)	25,835	34,386	8,551
2	Stocks (Schedule D)	-	-	-
2.1	Preferred Stocks	-	-	-
2.2	Common Stocks	-	-	-
3	Real Estate (Schedule A)	-	-	-
4	Cash			
4.1	Cash equivalents	-	-	-
4.2	Short-term investments	-	-	-
5	Receivables for securities	-	-	-
6	Aggregate write-ins for invested assets	12,714	21,241	8,527
7	Subtotal, cash and invested assets	38,549	55,627	17,078
8	Investment income due and accrued	-	-	-
9	Premium and Considerations			
9.1	Uncollected premium and agents' balances in course of collection	338	1,991	1,653
9.2	Deferred premiums	-	-	-
10	Reinsurance (Schedule F)			
10.1	Amounts recoverable from reinsurers	-	-	-
10.2	Funds held by or deposited with reinsurance contracts	-	-	-
10.3	Other amounts receivable under reinsurance contracts	-	-	-
11	Current federal income tax recoverable	11,469	426,160	414,691
12	Electronic data processing equipment and software	2,736	400	(2,336)
13	Furniture and equipment assets	-	-	-
14	Receivables from subsidiaries	-	-	-
15	Aggregate write-ins for other than invested assets	86,721	64,829	(21,892)
16	Total	139,814	549,007	409,193

	DETAILS OF WRITE-INS			
0601	*IA Fair Plan*	12,714	21,241	8,527
0602	*insert write-in*	-	-	-
0603	*insert write-in*	-	-	-
0604	*insert write-in*	-	-	-
0605	*insert write-in*	-	-	-
0606	*insert write-in*	-	-	-
0607	*insert write-in*	-	-	-
0608	*insert write-in*	-	-	-
0699	Totals (Lines 0601 through 0608) (Line 6 above)	12,714	21,241	8,527
1501	*Prepaid Insurance*	30,144	28,808	(1,336)
1502	*Transportation Equipment*	56,578	36,021	(20,557)
1503	*insert write-in*	(0)	-	0
1504	*insert write-in*	-	-	-
1505	*insert write-in*	-	-	-
1506	*insert write-in*	-	-	-
1507	*insert write-in*	-	-	-
1508	*insert write-in*	-	-	-
1599	Totals (Lines 1501 through 1508) (Line 15 above)	86,721	64,829	(21,892)

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	Year 2024

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
						Reinsurance Recoverable On								Reinsurance Payable		
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	US		5,764	22	-	70			-	92		1,747	138	(1,793)
												-				-
												-				-
												-				-
												-				-
												-				-
												-				-
												-				-
												-				-
												-				-
												-				-
												-				-
		Totals			5,764	22	-	70	-	-	-	92	-	1,747	138	(1,793)

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

1	2	3	21	22	23	24	25	26
			Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expense					
				Overdue				
ID Number	NAIC Company Code	Name of Reinsurer	Current	Overdue 1 to 29 days	Overdue 30 to 90 days	Overdue 91 to 120 days	Overdue Over 120 days	Total Overdue
42-0245990	14117	Grinnell Mutual Reinsurance Company	22					0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
		Totals			-	-	-	-

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	Year 2024

SCHEDULE D - PART 1
Showing All Long-Term BONDS Owned December 31 of Current Year

							Fair Value				Change in Book / Adjusted Carrying Value				Interest					Date	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Type Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol (see Table K to the right)	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book Adjusted Carrying Value	Unrealized Valuation Inc / Dec	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 Contractual Maturity Date
	U.S. Governments																				
	NONE																				
	Totals						xxx								xxx	xxx	xxx			xxx	xxx
	All Other Governments																				
	NONE																				
	Totals						xxx								xxx	xxx	xxx			xxx	xxx
U.S. States, Terrritories and Possessions, Guaranteed																					
604146GK0	Minnesota St Gen Fd				1.B FE	172,130	108.46	173,534	160,000	169,593	-	(2,208)	-	-	7	5	MN	1,867	10,982	11/01/2023	11/01/2028
	Totals					172,130	xxx	173,534	160,000	169,593		(2,208)			xxx	xxx	xxx	1,867	10,982	xxx	xxx
U.S. Political Subdivisions of States, Territories, Guaranteed																					
97913PNB8	Woodbury MN GO Bond 2024A			2	1.A FE	301,188	101.03	303,087	300,000	301,126	-	(62)	-	-	4	4	FA	5,000	-	04/15/2024	02/01/2043
0308074Z1	Ames IA Go			2	1.B FE	207,207	98.46	196,922	200,000	207,007	-	(199)	-	-	4	3	JD	667	-	10/02/2024	06/01/2042
0308075B3	Ames Iowa GO			2	1.B FE	201,306	97.52	195,048	200,000	201,270	-	(36)	-	-	4	4	JD	667	-	09/11/2024	06/01/2044
030850FG1	Ames IA Hospitals			2	1.F FE	248,350	100.24	250,610	250,000	248,786	-	194	-	-	4	4	JD	444	10,000	09/29/2022	06/15/2030
035393HN0	Ankeny Iowa Wtr Rev			2	1.C FE	169,585	87.89	149,420	170,000	169,745	-	37	-	-	2	2	JD	301	3,613	05/05/2020	06/01/2031
083042BQ3	Benton Etc Cntys IA College Cmnty Sch			2	1.C FE	99,222	69.25	69,250	100,000	99,341	-	36	-	-	2	2	JD	167	2,000	08/01/2021	06/01/2040
087671P80	Bettendorf IA				1.C FE	98,999	97.89	97,889	100,000	99,687	-	65	-	-	3	3	JD	250	3,000	05/03/2012	06/01/2029
098059JY5	Bondurant Farrar IA			2	1.C FE	100,581	94.16	94,163	100,000	100,560	-	(21)	-	-	4	4	JD	333	967	09/11/2024	06/01/2043
09901PCV5	Boone Iowa Cmnty Sch Dist			2	1.C FE	109,959	70.78	106,163	150,000	114,044	-	1,790	-	-	2	4	MN	500	3,000	08/24/2022	05/01/2039
09901PCX1	Boone IA Cmnty Sch Dist			2	1.C FE	98,711	67.81	67,807	100,000	98,895	-	56	-	-	2	2	MN	333	2,000	08/01/2021	05/01/2041
123424CS0	Butler Cnty Kans Uni Sch Dist			2	1.C FE	110,780	90.28	99,305	110,000	110,087	-	(132)	-	-	3	3	MS	1,146	3,438	05/08/2019	09/01/2038
141505BP1	Cardinal IA Cmnty Sch Dist Infrastructur			2	1.C FE	130,152	67.18	100,773	150,000	132,238	-	762	-	-	2	3	JJ	1,594	3,188	03/10/2022	07/01/2042
144807AW4	Carroll Cnty IA Jail & Sherriffs Office			2	1.C FE	179,774	102.82	154,236	150,000	160,012	-	(3,995)	-	-	5	2	JD	625	7,500	10/11/2019	06/01/2039
145542AQ9	Carrollton MO Ctfs Partn				1.E FE	95,000	82.31	78,192	95,000	95,000	-	-	-	-	3	3	JD	1,029	3,088	08/09/2019	09/01/2039
150213FE1	Cedar Falls IA Cmnty Sch Dist			2	1.E FE	94,599	94.68	85,208	90,000	90,993	-	(679)	-	-	4	3	JD	263	3,150	05/07/2019	06/01/2036
150528TC1	Cedar Rapids IA GO SrA 3.375% 06/33				1.B FE	102,400	96.76	96,756	100,000	100,000	-	-	-	-	3	3	JD	281	3,375	01/12/2015	06/01/2033
150573ED1	Cedar Rapids IA Sw SerC 3.625% 6/35				1.C FE	99,417	95.36	95,359	100,000	99,643	-	28	-	-	4	4	JD	302	3,625	06/09/2015	06/01/2035
150573FV0	Cedar Rapids IA Swr Rev			2	1.C FE	209,958	94.58	189,152	200,000	200,861	-	(2,039)	-	-	3	2	JD	563	6,750	05/04/2020	06/01/2037
150591FR1	CEDAR RAPIDS IA 3.375% 6/31				1.C FE	98,480	96.00	95,998	100,000	99,286	-	97	-	-	3	4	JD	281	3,375	05/13/2015	06/01/2031
151649HY9	Center Pt Urbana, IA CSD 3.75% 5/35				1.E FE	56,300	97.87	53,827	55,000	55,000	-	-	-	-	4	4	MN	344	2,344	07/08/2015	05/01/2035
153079AN8	Central City Loc Gvt Corp Lease Rev			2	1.F FE	218,000	106.15	212,292	200,000	216,643	-	(1,357)	-	-	7	5	MS	4,472	10,696	02/26/2024	03/01/2043
161681UC3	Chaska MN Ind Sch Dis 3.0% 02/33			2	1.B FE	141,728	97.55	146,330	150,000	145,271	-	499	-	-	3	3	FA	1,875	4,500	01/04/2017	02/01/2033
164273DK7	Cherokee County KS Unified School Dist			2	1.C FE	199,996	72.28	144,568	200,000	199,999	-	0	-	-	2	2	MS	1,500	4,500	10/13/2021	09/01/2040
180522KG8	Clarion IA Go				1.F FE	199,988	96.44	192,886	200,000	199,996	-	1	-	-	4	4	JD	667	8,000	10/24/2022	06/01/2029
181756DH7	Clarke IA CSD AGM 3.4% 06/33			2	1.C FE	96,097	98.03	98,029	100,000	97,491	-	249	-	-	3	4	JD	283	3,400	11/06/2018	06/01/2033
18450CPB0	Clear Brook TX Mun Util 3.5% 2/26				1.C FE	101,200	100.00	99,999	100,000	100,000	-	-	-	-	4	3	FA	1,458	3,500	12/08/2014	02/01/2026
187720YQ4	Clinton IA Go Cap			2	1.G FE	159,988	74.94	149,876	200,000	160,536	-	548	-	-	2	4	JD	354	2,125	10/01/2024	06/01/2038

187720ZM2	Clinton IA Go Cap			2	1.G FE	196,278	69.46	138,912	200,000	196,855	-	171	-	-	2	2	JD	333	4,000	07/07/2021	06/01/2040
194234D64	College Iowa Cmty Sch Dist			2	1.D FE	200,923	96.61	193,210	200,000	200,877	-	(46)	-	-	4	4	JD	688	-	07/12/2024	06/01/2044
199520CL9	Columbus Ohio Met Libr			2	1.B FE	216,096	84.10	168,196	200,000	208,841	-	(1,693)	-	-	3	2	JD	500	6,000	07/21/2020	12/01/2043
2174826Y9	Coppell Tx			2	1.A FE	249,350	98.30	245,750	250,000	249,353	-	3	-	-	4	4	FA	4,167	-	07/25/2024	02/01/2043
233087PM1	DC Everest Area Sch Dist WIS 3.0% 04/31			2	1.D FE	149,990	95.90	143,849	150,000	149,996	-	0	-	-	3	3	AO	1,125	4,500	01/22/2018	04/01/2031
235219NV0	Dallas TX Rfdg 3.125% 02/15/32			2	1.D FE	147,297	95.56	148,121	155,000	150,407	-	556	-	-	3	4	FA	1,830	4,844	11/16/2018	02/15/2032
238388UN0	DAVENPORT IOWA			2	1.C FE	100,000	92.89	92,886	100,000	100,000	-	-	-	-	3	3	JD	250	3,000	04/03/2019	06/01/2034
248867AU7	Denton Tex CTFS			2	1.B FE	250,000	72.01	180,013	250,000	250,000	-	-	-	-	2	2	FA	2,007	5,313	07/08/2021	02/15/2040
249343EL4	Denver IA Cmnty Sch Dist			2	1.C FE	260,198	100.45	251,115	250,000	257,699	-	(1,071)	-	-	4	3	MN	1,667	10,000	08/11/2022	05/01/2042
249346BN6	Denver Iowa Cmnty Sch Dist Infra			2	1.C FE	199,234	73.39	146,786	200,000	199,382	-	36	-	-	2	2	JJ	2,125	4,250	10/29/2020	07/01/2039
250111CU3	Des Moines IA Indep Cmnty SC				1.C FE	103,207	100.00	99,997	100,000	100,000	-	-	-	-	4	4	JD	333	4,000	05/01/2014	06/01/2029
250119EB6	DSM IA Metro WasteWtr 3.25% 6/32				1.D FE	99,350	96.81	96,813	100,000	99,672	-	38	-	-	3	3	JD	271	3,250	04/20/2015	06/01/2032
250119EE0	DSM IA Metro WasteWtr 3.5% 6/35				1.D FE	101,184	95.89	95,892	100,000	100,000	-	-	-	-	4	3	JD	292	3,500	04/06/2015	06/01/2035
252197AE8	Dexter Iowa Swr Rev			2	1.E FE	213,088	82.32	164,640	200,000	206,501	-	(1,821)	-	-	3	2	JD	500	6,000	04/13/2021	06/01/2040
258864AP2	Douglas AZ Pledged Rev Obligs			2	1.D FE	120,495	78.36	117,542	150,000	124,928	-	1,925	-	-	3	5	JJ	1,940	3,879	08/12/2022	01/01/2035
259226CY2	Douglas Cnty NE Edl			2	1.F FE	160,547	73.21	109,817	150,000	157,459	-	(974)	-	-	3	2	JJ	2,250	4,500	09/28/2021	07/01/2051
259234CL4	Douglas Cnty NE Hsp 4.125% 11/36			2	1.F FE	100,000	98.14	98,137	100,000	100,000	-	-	-	-	4	4	MN	688	4,125	06/19/2015	11/01/2036
263893CY3	Dubuque IA Cmnty Sch Dist			2	1.C FE	177,970	90.37	180,738	200,000	181,381	-	1,394	-	-	3	4	JJ	3,000	6,000	06/21/2022	07/01/2035
263893CZ0	Dubuque Ia Cmnty Sch Dist			2	1.C FE	125,103	89.20	124,874	140,000	127,199	-	862	-	-	3	4	JJ	2,100	4,200	06/29/2022	07/01/2036
264037AN2	Dubuque IA Sales Tax 3.625% 06/28			2	1.E FE	100,000	100.13	100,131	100,000	100,000	-	-	-	-	4	4	JD	302	3,625	05/22/2015	06/01/2028
264037AP7	DUBUQUE IA SALES 3.750% 06/29			2	1.E FE	99,998	100.22	100,222	100,000	99,999	-	0	-	-	4	4	JD	313	3,750	05/20/2015	06/01/2029
273684BS8	East Mills Cmnt Sch Dist IA			2	1.C FE	151,857	83.77	150,782	180,000	153,585	-	1,019	-	-	3	4	MN	900	5,400	04/05/2023	05/01/2042
280360ED6	Edgewood Ia			2	1.C FE	155,000	98.80	153,140	155,000	155,000	-	-	-	-	4	4	JD	517	3,048	05/01/2024	06/01/2043
347226C42	Fort Dodge IA			2	1.D FE	250,000	92.47	231,173	250,000	250,000	-	-	-	-	5	5	JD	1,042	-	08/01/2024	06/01/2043
385444CJ1	Grand Forks ND			2	1.C FE	223,715	67.57	152,028	225,000	223,827	-	37	-	-	3	3	JD	469	5,625	11/01/2021	12/01/2047
394479AL3	Greene Cnty IA Cmty Sch GO 3.25% 06/35			2	1.C FE	175,050	94.53	170,145	180,000	176,535	-	272	-	-	3	3	JD	488	5,850	01/18/2019	06/01/2035
3966942S9	Greenville Tex			2	1.C FE	150,000	64.47	96,705	150,000	150,000	-	-	-	-	3	3	FA	1,417	3,750	10/01/2021	02/15/2046
398526NT6	Grimes IA 2.000%			2	1.C FE	154,455	83.08	124,616	150,000	152,547	-	(552)	-	-	2	2	JD	250	3,000	06/01/2021	06/01/2033
412648FQ5	Harlan Iowa Cmnty Sch Dist GO			2	1.C FE	239,335	104.13	234,297	225,000	238,598	-	(736)	-	-	4	3	JD	750	4,500	08/09/2024	06/01/2033
435164VV7	Holland Mich Cap			2	1.C FE	212,988	109.26	218,526	200,000	210,574	-	(1,120)	-	-	5	4	MN	1,667	10,000	10/01/2022	05/01/2039
435164VW5	Holland Mich Cap			2	1.C FE	212,148	108.66	217,310	200,000	209,894	-	(1,046)	-	-	5	4	MN	1,667	10,000	10/01/2022	05/01/2040
440365GD0	Horace ND			2	2.C FE	127,500	68.38	85,470	125,000	125,648	-	(473)	-	-	3	3	MN	625	3,750	12/03/2020	05/01/2045
443808EC0	Hudson Ia Cmnty Sch			2	1.E FE	328,250	99.85	324,522	325,000	328,019	-	(231)	-	-	4	4	MN	2,302	6,369	05/01/2024	05/01/2044
45032TAP8	ISU FACS Corp Iowa Rev 3.0% 07/31			2	1.C FE	94,699	96.20	96,196	100,000	96,968	-	408	-	-	3	4	JJ	1,500	3,000	12/06/2018	07/01/2031
462434PS4	Iowa Falls Iowa Go Cap Ln Nts			2	1.C FE	227,926	110.06	220,114	200,000	226,694	-	(1,232)	-	-	5	3	JD	833	4,722	08/09/2024	06/01/2033
4624605Q5	Iowa Higher Ed Ln Auth Rev 4.0% 12/33			2	1.A FE	164,003	100.57	150,855	150,000	153,047	-	(1,526)	-	-	4	3	JD	500	6,000	01/13/2017	12/01/2033
4624605V4	IOWA HIGHER ED LN AUTH REV			2	1.A FE	213,812	102.21	204,416	200,000	206,816	-	(3,400)	-	-	5	3	JD	833	10,000	11/28/2022	12/01/2046
4624607N0	Iowa Higher Ed Ln Auth Rev			2	2.A FE	162,720	91.06	136,595	150,000	157,843	-	(1,233)	-	-	4	3	AO	1,500	6,000	11/06/2020	10/01/2050
4624607N0	Iowa Higher Ed Ln Auth Rev			2	2.A FE	320,259	91.06	273,189	300,000	312,502	-	(1,953)	-	-	4	3	AO	3,000	12,000	10/16/2020	10/01/2050
4624607R1	iowa Higher Ed Ln Auth Rev			2	1.C FE	256,660	94.51	236,268	250,000	256,099	-	(248)	-	-	5	5	MN	2,188	13,125	08/30/2022	11/01/2040
4624608M1	Iowa Higher Ed Ln Auth				2.B FE	156,819	100.38	150,563	150,000	154,203	-	(1,040)	-	-	4	3	AO	1,500	6,000	06/01/2022	10/01/2028
4624608P4	Iowa Higher Ed Ln Auth Rev				2.B FE	138,919	99.80	124,750	125,000	134,633	-	(1,537)	-	-	4	3	AO	1,250	5,000	02/22/2022	10/01/2030
4624608Q2	IOWA HIGHER ED LN AUTH REV				2.B FE	144,008	99.20	148,794	150,000	145,243	-	589	-	-	4	5	AO	1,500	6,000	11/02/2022	10/01/2031
4624608V1	Iowa High Ed Ln Univ of Dub			2	2.B FE	208,834	95.37	190,740	200,000	206,565	-	(851)	-	-	4	3	AO	2,000	8,000	04/04/2022	10/01/2036
462466FB4	Iowa St Finance Auth 4.0				1.E FE	100,000	99.97	99,967	100,000	100,000	-	-	-	-	4	4	FA	1,511	4,000	05/08/2014	02/15/2034
462466FB4	Iowa St Finance Auth 4.0				1.E FE	150,000	99.97	149,951	150,000	150,000	-	-	-	-	4	4	FA	2,267	6,000	06/09/2014	02/15/2034
462466FV0	Iowa Fin Auth Hlth FACS Ser E			2	1.E FE	314,511	101.07	303,204	300,000	304,566	-	(3,928)	-	-	5	4	FA	5,667	15,000	05/19/2022	08/15/2034
462466FX6	Iowa Fin Auth Hlth Facs 4.00% 08/36			2	1.E FE	156,975	98.43	147,647	150,000	151,065	-	(920)	-	-	4	3	FA	2,267	6,000	11/27/2017	08/15/2036
462466FX6	Iowa Fin Auth Hlth Facs 4.00% 08/36			2	1.E FE	101,128	98.43	98,431	100,000	100,160	-	(140)	-	-	4	4	FA	1,511	4,000	02/02/2017	08/15/2036
4624677W5	Iowa Fin Auth Single Family Mtg			2	1.A FE	146,623	98.85	143,337	145,000	146,514	-	(108)	-	-	5	4	JJ	3,263	1,976	03/01/2024	07/01/2044
46246K2Q4	IA St Finc Auth-Childsrv 4.25% 6/30			2	1.C FE	100,000	99.42	99,416	100,000	100,000	-	-	-	-	4	4	JD	354	4,250	04/07/2015	06/01/2030
46247EBG9	Iowa Fin Auth			2	1.A FE	201,433	98.85	197,706	200,000	201,364	-	(70)	-	-	5	4	JJ	4,500	-	05/28/2024	07/01/2044
46256QJV9	Iowa St Brd Regents Ser2019 3.125% 09/36			2	1.C FE	149,625	92.47	138,705	150,000	149,725	-	19	-	-	3	3	MS	1,563	4,688	03/06/2019	09/01/2036
46256QKP0	Iowa St Brd Regents Hosp			2	1.C FE	101,239	76.56	76,562	100,000	100,666	-	(136)	-	-	2	2	MS	667	2,000	07/30/2020	09/01/2036
46256QMQ6	Iowa St Brd Regents Hosp & Clinics			2	1.C FE	256,278	99.99	249,975	250,000	254,956	-	(551)	-	-	4	4	MS	3,333	10,000	07/13/2022	09/01/2038
46256QPC4	Iowa State Brd of Regents			2	1.C FE	217,166	109.09	218,184	200,000	213,400	-	(1,733)	-	-	5	4	MS	3,333	10,000	10/06/2022	09/01/2035
46262HGR3	IA Western Cmnty Cllg 3.0% 06/29				1.F FE	149,297	98.58	147,873	150,000	149,690	-	64	-	-	3	3	JD	375	4,500	04/01/2018	06/01/2029
46741RCS4	Jackson Cnty MO Sch Dist Hickman Mls			2	1.B FE	168,330	88.77	133,151	150,000	158,440	-	(2,601)	-	-	3	1	MS	1,500	4,500	02/17/2021	03/01/2038
473640FH8	Jefferson Cnty WA Sch Dist 4.0% 12/30			2	1.A FE	116,329	100.70	100,695	100,000	101,760	-	(1,885)	-	-	4	2	JD	333	4,000	09/01/2016	12/01/2030
477071BE3	Jesup Iowa Cmnty Sch Dist Sch			2	1.C FE	201,429	97.67	195,340	200,000	201,362	-	(67)	-	-	4	4	JJ	4,000	-	06/12/2024	07/01/2042
478740WC3	Johnson Cnty Kans			2	1.A FE	210,475	82.69	206,723	250,000	210,628	-	153	-	-	2	5	AO	1,294	-	12/17/2024	10/01/2032
479370T99	Johnson IA Go			2	1.B FE	102,560	89.72	107,659	120,000	104,585	-	919	-	-	3	4	JD	300	3,600	09/27/2022	06/01/2037
494759QQ9	King Cnty WASH HSG			2	1.C FE	200,000	84.32	168,648	200,000	200,000	-	-	-	-	3	3	MN	1,000	6,000	10/28/2019	11/01/2039
497592KY0	Kirkwood Cmnty Cllg			2	1.C FE	228,713	101.50	218,231	215,000	223,827	-	(1,843)	-	-	4	3	JD	717	12,600	04/08/2022	06/01/2036
497592KY0	Kirkwood Cmnty Cllg			2	1.C FE	199,990	101.50	203,006	200,000	199,999	-	0	-	-	4	4	JD	667	4,000	09/27/2022	06/01/2036
497593CK7	Kirkwood Cmnty College IA CTFS PARTN			2	1.C FE	204,715	100.65	201,304	200,000	202,628	-	(1,028)	-	-	4	3	JD	667	8,000	12/06/2022	06/01/2037
505468CB2	Lac Qui Parle Valley Indpt Sch Dist MN			2	1.A FE	206,546	79.13	158,256	200,000	203,131	-	(978)	-	-	2	2	FA	1,979	4,750	06/02/2021	02/01/2038
510438BU7	Lake Panorama IA Rural Impt Zone Ser B			2	1.C FE	160,832	93.15	139,727	150,000	152,467	-	(1,686)	-	-	4	3	MS	500	6,000	09/27/2019	06/01/2037
53340EAA5	Lincoln Cnty SD Economic Dev			2	2.C FE	173,984	89.40	134,105	150,000	166,461	-	(2,300)	-	-	4	2	FA	2,500	6,000	08/19/2021	08/01/2041

53340EAC1	Lincoln Cnty SD School Dist			2	2.C FE	276,578	80.75	201,870	250,000	268,696	-	(2,558)	-	-	4	3	FA	4,167	10,000	10/26/2021	08/01/2056
534272E21	Lincoln NE Elec Sys 3.5% 09/36			2	1.C FE	90,000	97.60	87,837	90,000	90,000	-	-	-	-	4	4	MS	1,050	3,150	04/24/2015	09/01/2036
534323LZ1	Lincoln NE San Swr Rev			2	1.B FE	192,495	99.67	199,340	200,000	192,937	-	210	-	-	4	4	JD	367	8,250	11/08/2022	06/15/2045
535783MH4	Linn Cnty IA GO 3.25% 06/34			2	1.A FE	101,612	96.55	96,547	100,000	100,342	-	(234)	-	-	3	3	JD	271	3,250	03/01/2019	06/01/2034
535784AQ5	Linn Cnty IA Ctfs Partn			2	1.A FE	222,732	100.82	201,634	200,000	207,609	-	(3,025)	-	-	4	2	MS	667	8,000	09/18/2019	06/01/2034
558605FJ5	Madison Wisconsin SWR SYS REV				1.B FE	100,890	99.30	99,295	100,000	100,000	-	-	-	-	3	3	JD	250	3,000	10/29/2014	12/01/2026
56678RAG8	Maricopa Cnty AZ Ida			2,6	1.F FE	207,300	92.37	184,732	200,000	204,086	-	(734)	-	-	4	4	JJ	4,000	8,000	04/24/2020	07/01/2050
569611C20	Marion IA Urban Renewal			2	1.D FE	98,628	90.00	90,003	100,000	98,974	-	67	-	-	3	3	JD	250	3,000	05/10/2019	06/01/2037
569611ZK5	Marion IA Go Corp			2	1.B FE	150,000	90.09	135,140	150,000	150,000	-	-	-	-	3	3	JD	375	4,500	05/20/2019	06/01/2037
572767YK1	Marshalltown IA Muni Bldg GO Ser 2017			2	1.C FE	159,493	90.00	134,996	150,000	150,953	-	(2,266)	-	-	3	1	JD	375	4,500	02/24/2021	06/01/2037
5742187M9	Maryland St Health & Higher Ed			2	1.F FE	215,376	84.52	169,042	200,000	208,834	-	(1,540)	-	-	4	3	AO	1,478	7,000	07/21/2020	04/15/2050
574847CP2	Mason City IA Cmnty Sch Dist Infrastruct			2	1.C FE	214,764	82.56	165,118	200,000	208,105	-	(2,224)	-	-	3	2	JJ	3,000	6,000	12/09/2021	07/01/2043
590230UW6	Merrill WI GO CORP PURP			2	2.A FE	220,642	91.29	187,138	205,000	209,178	-	(2,313)	-	-	4	2	AO	1,845	7,380	10/15/2019	10/01/2036
590230UY2	Merrill WI GO 2018B			2	2.A FE	177,403	90.78	149,789	165,000	168,365	-	(1,861)	-	-	4	3	AO	1,526	6,105	11/20/2019	04/01/2038
595425AZ2	Mid Prairie IA Cmnty Sch Dist				1.C FE	127,578	108.68	119,544	110,000	120,637	-	(2,837)	-	-	6	3	JJ	3,300	6,600	06/17/2022	07/01/2028
603827L20	Minneapolis & St Paul MN Met Arpts			2	1.E FE	195,941	98.99	197,976	200,000	196,303	-	156	-	-	4	4	JJ	4,250	8,500	09/06/2022	01/01/2041
603850GE2	Minnehaha Cnty SD GO 4.0% 12/27			2	1.B FE	111,133	100.06	100,057	100,000	100,000	-	(1,167)	-	-	4	3	JD	333	4,000	02/05/2015	12/01/2027
60416JAR1	MN ST Higher Edu Facs Clg of Benedict			2	2.B FE	153,450	93.77	140,649	150,000	151,323	-	(389)	-	-	4	4	MS	2,000	6,000	01/03/2019	03/01/2036
60416JCE8	Minnesota St Higher Ed			2	1.F FE	259,775	96.28	240,710	250,000	255,319	-	(1,014)	-	-	4	4	AO	2,500	10,000	04/29/2020	10/01/2044
604195Q26	Minnetonka MN Ind Sch Dist 4.0% 01/36			2	1.A FE	160,845	100.01	150,017	150,000	150,000	-	(2,006)	-	-	4	3	JJ	3,000	6,000	03/06/2019	01/01/2036
60637AMG4	MISSOURI ST HEALTH & EDL FACS AUTH			2	1.E FE	106,025	95.62	95,621	100,000	102,200	-	(721)	-	-	4	3	MN	511	4,000	04/15/2019	11/15/2047
60637AMK5	Missouri St Health & Edl Facs			2	1.E FE	189,761	94.38	188,750	200,000	190,286	-	214	-	-	4	4	MN	1,022	8,000	06/13/2022	11/15/2049
60637ARG9	Missouri St Health & Edl Facs			2	1.E FE	132,714	74.06	92,571	125,000	129,811	-	(827)	-	-	3	2	JD	313	3,750	05/18/2021	06/01/2053
63968A6Z3	Nebraska Pub Pwr Dist			2	1.E FE	188,923	96.34	192,674	200,000	189,672	-	342	-	-	4	4	JJ	4,000	8,000	10/11/2022	01/01/2044
63968AZU2	Nebraska Pub Pwr Dist Rev			2	1.E FE	220,466	100.12	185,228	185,000	185,000	-	(6,873)	-	-	5	1	JJ	4,625	9,250	09/11/2019	01/01/2034
644771AX5	New Hampton IA Mun Elec			2	1.C FE	323,850	95.27	285,804	300,000	305,584	-	(3,822)	-	-	4	3	JD	1,000	12,000	11/22/2019	06/01/2045
646493CF1	New Lisbon WI Wtrwks & Sew Sys Rev			2	1.E FE	98,904	83.78	83,782	100,000	99,140	-	46	-	-	3	3	MN	521	3,125	07/18/2019	05/01/2039
65888UKP7	ND St Bd of Hgh Ed 3.25% 04/29			2	1.E FE	169,995	98.19	166,928	170,000	170,000	-	0	-	-	3	3	AO	1,381	5,525	08/06/2015	04/01/2029
659011CY4	North Dakota St Univ 3.125 4/28			2	1.E FE	98,677	99.47	99,469	100,000	99,607	-	112	-	-	3	3	AO	781	3,125	06/26/2015	04/01/2028
660512CY8	North Linn IA Cmnty Sch Dist			2	1.D FE	146,679	85.95	128,931	150,000	146,998	-	128	-	-	3	3	JD	375	4,500	04/19/2022	06/01/2042
661708BU0	North Polk Cmnty Sch Dist IA Ser 2022			2	1.C FE	165,998	100.62	166,016	165,000	165,656	-	(135)	-	-	4	4	JD	550	6,600	05/09/2022	06/01/2038
664212CP0	NE IA Cmnty College			2	1.B FE	102,383	89.96	89,961	100,000	100,977	-	(270)	-	-	3	3	JD	250	3,000	06/05/2019	06/01/2036
669062QJ3	Norwalk IA Cmnty Sch Dist				1.C FE	41,740	100.07	40,027	40,000	40,000	-	(128)	-	-	3	3	MN	225	1,688	07/30/2019	05/01/2037
67756DUB0	Ohio St Higher Ed			2	1.G FE	214,600	100.52	201,040	200,000	207,881	-	(1,519)	-	-	4	3	AO	2,000	8,000	04/24/2020	10/01/2036
67756DWF9	Ohio State Higher Ed 4.0%			2	2.A FE	253,303	97.26	243,148	250,000	252,383	-	(398)	-	-	4	4	MN	1,667	10,000	08/12/2022	05/01/2038
681669FQ5	Omaha-Douglas NE Pub Bldg			2	1.C FE	230,562	100.08	200,164	200,000	215,543	-	(3,391)	-	-	4	2	MN	1,333	8,000	05/21/2020	05/01/2043
681785GR6	Omaha Neb Pub Facs Corp 4.0% 06/31			2	1.C FE	108,059	101.18	101,179	100,000	101,375	-	(938)	-	-	4	3	JD	333	4,000	02/08/2017	06/01/2031
682001GX4	Omaha Pub Pwr Dist NE			2	1.C FE	269,543	83.97	209,918	250,000	263,567	-	(1,902)	-	-	3	2	FA	3,125	7,500	10/13/2021	02/01/2042
682148GY1	Omro WI			2	1.E FE	170,588	81.98	139,368	170,000	170,185	-	(77)	-	-	3	3	MN	893	5,355	06/04/2019	05/01/2039
68773PAF3	Osage IA Water Rev			2	1.E FE	95,490	84.18	75,760	90,000	92,806	-	(785)	-	-	3	2	JD	225	2,700	06/08/2021	06/01/2041
688259PZ7	Oshkosh Wis Wtr Rev			2	1.D FE	179,100	73.59	132,458	180,000	179,264	-	49	-	-	2	2	JJ	1,800	3,600	08/11/2021	01/01/2038
68825RDA5	Oshkosh WI Storm				1.E FE	98,469	100.00	100,004	100,000	99,803	-	139	-	-	4	4	MN	583	3,500	06/14/2013	05/01/2026
68825RKS8	Oshkosh Wis Storm Wtr Util			2	1.E FE	198,540	76.02	152,042	200,000	198,856	-	72	-	-	2	2	MN	750	4,500	06/10/2020	05/01/2038
68825VLA7	Oshkosh WI Swr Syst Rev			2	1.D FE	240,100	98.76	241,960	245,000	240,493	-	174	-	-	4	4	MN	1,633	9,800	09/07/2022	05/01/2042
706048LL7	Pella Iowa Cmnty Sch			2	1.D FE	198,908	97.78	195,568	200,000	198,927	-	19	-	-	4	4	JD	667	3,733	06/01/2024	06/01/2044
7131765K7	Peoria IL GO 3.0% 01/27				1.F FE	100,375	98.69	98,688	100,000	100,000	-	-	-	-	3	3	JJ	1,500	3,000	04/09/2015	01/01/2027
732402JN3	Ponder Tex Indept SCh			2	1.A FE	67,440	64.41	64,413	100,000	67,835	-	395	-	-	2	5	FA	850	1,125	07/10/2024	02/15/2047
744829FP2	Pueblo Cnty CO			2	1.E FE	205,634	100.43	200,866	200,000	204,470	-	(499)	-	-	5	4	JJ	4,500	9,000	07/29/2022	07/01/2046
752274BN9	Randall SD Cmnty Wtr Dist			2	1.F FE	170,000	79.21	134,649	170,000	170,000	-	-	-	-	3	3	JD	397	4,760	11/01/2019	12/01/2040
752274CE8	Randall Cmnty Wtr SD Wtr Sys Rev			2	1.F FE	199,658	63.50	126,998	200,000	199,690	-	8	-	-	3	3	JD	425	5,100	03/17/2021	12/01/2051
753437AX0	Rapid Vally SD San Dist Water System			2	1.F FE	154,962	81.45	122,177	150,000	151,397	-	(737)	-	-	3	3	MN	781	4,688	11/14/2019	11/01/2041
75700RBG9	Red Rock Cent MN Indpt Sch Dist No 2884			2	1.B FE	229,446	71.36	178,395	250,000	231,612	-	774	-	-	2	3	FA	2,344	5,625	02/15/2022	02/01/2043
772776CQ1	Rock Valley Iowa Cmnty Sch			2	1.C FE	256,180	100.05	250,128	250,000	255,758	-	(422)	-	-	4	4	JD	833	4,861	06/18/2024	06/01/2038
77316QXQ7	Rockford IL GO 3.0% 12/28				1.G FE	100,000	98.12	98,115	100,000	100,000	-	-	-	-	3	3	JD	133	3,000	02/06/2015	12/15/2028
78764YFA0	St Charles Cnty MO Pub Wtr Dist 2			2	1.C FE	200,417	97.53	195,064	200,000	200,314	-	(47)	-	-	4	4	JD	667	8,000	08/23/2022	12/01/2044
788631BY4	St Clair Cnty IL Cmnty Sch Dist No 19				1.E FE	144,536	95.62	129,088	135,000	135,000	-	(188)	-	-	4	2	AO	2,250	5,400	09/05/2019	02/01/2040
78916VDV9	St Cloud MN Health Care Rev			2	1.F FE	203,191	102.52	205,046	200,000	202,200	-	(450)	-	-	5	5	MN	1,667	10,000	09/29/2022	05/01/2048
79308GAN7	Saint Paul MN Port Authority			2	1.G FE	240,750	89.26	223,143	250,000	241,470	-	372	-	-	4	4	AO	2,500	10,000	01/09/2023	10/01/2040
79623PBP9	San Antonio TX			2	1.A FE	250,000	101.28	253,200	250,000	250,000	-	-	-	-	4	4	FA	4,167	10,000	09/28/2022	08/01/2035
817822CT4	Sevastopol WI Sch Dist 4.0% 03/35			2	1.D FE	105,717	100.94	100,940	100,000	101,700	-	(748)	-	-	4	3	MS	1,333	4,000	03/01/2019	03/01/2035
825745HT2	Sibley IA Rfdg Cap GO				1.C FE	103,397	100.01	100,005	100,000	100,000	-	-	-	-	4	4	JD	333	4,000	07/25/2014	06/01/2033
834307FW5	Solon Iowa Cmnty Sch Dist				1.D FE	200,000	96.71	193,424	200,000	200,000	-	-	-	-	3	3	MN	1,083	6,500	06/17/2022	05/01/2031
834307JB7	Solon Iowa Cmnty Sch Dist Go			2	1.D FE	307,650	100.88	302,652	300,000	307,202	-	(448)	-	-	4	4	JD	1,000	5,467	06/18/2024	06/01/2039
83755VXF6	South Dakota St				1.E FE	113,621	100.06	100,062	100,000	100,000	-	(1,451)	-	-	5	3	MN	833	5,000	12/31/2015	11/01/2044
84134UCF1	Southeast Cmnty College Area Neb Facs			2	1.E FE	181,495	92.96	185,928	200,000	182,448	-	445	-	-	4	5	MS	2,356	8,000	10/11/2022	03/15/2047
84148RCG0	Southeast Polk IA CSD 4.0% 6/25				1.E FE	108,562	100.05	100,048	100,000	100,000	-	-	-	-	4	3	JD	333	4,000	06/04/2015	06/01/2025
84774BCG6	Speedway IN Redev Auth Ser 2016 4.0% 2/			2	1.C FE	173,424	101.41	152,117	150,000	155,156	-	(2,390)	-	-	4	2	FA	2,500	6,000	09/01/2016	02/01/2029
8575364C7	State University Iowa University Revenue			2	1.D FE	65,473	61.95	61,952	100,000	65,910	-	437	-	-	2	5	JJ	1,063	-	07/09/2024	07/01/2046
8575364C7	State University Iowa University Revenue			2	1.D FE	152,872	61.95	92,928	150,000	151,927	-	(276)	-	-	2	2	JJ	1,594	3,188	06/09/2021	07/01/2046

857536HJ8	State Univ of Iowa Dormitory				1.D FE	99,004	96.82	96,822	100,000	99,513	-	55	-	-	4	4	JJ	1,813	3,625	02/10/2014	07/01/2032
857536LZ7	STATE UNIV of IOWA Academic Buildin				1.C FE	97,982	95.90	95,899	100,000	99,007	-	116	-	-	3	3	JJ	1,500	3,000	10/24/2014	07/01/2032
897574ZJ1	Troy NY Pub Impt			2	1.E FE	200,726	83.07	166,142	200,000	200,476	-	(88)	-	-	2	2	FA	1,875	4,500	02/07/2022	02/01/2034
902069UT8	Two Rivers WI Txbl			2	1.C FE	237,190	78.81	181,265	230,000	234,112	-	(900)	-	-	3	3	AO	1,869	7,475	06/15/2021	04/01/2039
90470PAP1	Unified Fire Svc Area UT Ser 2016 3.0% 4			2	1.C FE	103,683	96.62	96,622	100,000	100,337	-	(443)	-	-	3	3	AO	750	3,000	09/23/2016	04/01/2031
914364A53	University IA Facs Corp			2	1.C FE	250,000	99.53	248,835	250,000	250,000	-	-	-	-	4	4	JD	833	-	11/07/2024	06/01/2041
914468EY5	Univ MN Spl Purp 3.25% 08/30			2	1.B FE	100,000	98.98	98,979	100,000	100,000	-	-	-	-	3	3	FA	1,354	3,250	08/13/2015	08/01/2030
914639LG2	University Neb Facs Corp			2	1.C FE	214,058	105.03	210,058	200,000	210,933	-	(1,434)	-	-	5	4	JJ	4,611	10,000	10/03/2022	07/15/2051
915268D29	University WY Univ Revs			2	1.D FE	263,958	85.03	208,311	245,000	258,169	-	(1,898)	-	-	3	2	JD	613	7,350	11/17/2021	06/01/2041
917563RR1	Utah St Univ Rev			2	1.C FE	210,164	88.62	177,238	200,000	205,252	-	(1,116)	-	-	3	2	JD	500	6,000	05/27/2020	12/01/2037
921138GU1	Van Meter Ia Cmnty			2	1.C FE	238,366	95.63	229,510	240,000	238,391	-	26	-	-	4	4	MN	1,600	2,400	07/25/2024	05/01/2044
934833FB5	Warren Cnty Iowa			2	1.E FE	205,000	70.94	145,423	205,000	205,000	-	-	-	-	2	2	JD	342	4,100	08/06/2021	06/01/2039
937088LT7	Waseca MN Indpt Sch Dist No 829			2	1.B FE	266,135	96.56	241,400	250,000	252,894	-	(2,615)	-	-	3	2	JD	3,385	8,125	09/11/2019	02/01/2037
939124BQ5	Washington IA Cmnty Sch Dist			2	1.C FE	198,402	66.54	133,070	200,000	198,610	-	70	-	-	2	2	JD	333	4,000	12/01/2021	06/01/2041
9397813W8	Washington State Higher Ed Facs			2	1.F FE	207,100	92.57	185,138	200,000	204,121	-	(699)	-	-	4	3	MN	1,208	7,250	06/16/2020	05/01/2040
941647H51	Waterloo IA Go Bds			2	1.C FE	204,572	81.11	162,228	200,000	202,315	-	(654)	-	-	2	2	JD	333	4,000	06/01/2021	06/01/2034
941647M55	Waterloo IA			2	1.C FE	200,000	72.84	145,686	200,000	200,000	-	-	-	-	2	2	JD	400	4,800	12/02/2021	06/01/2037
942830SF8	Waukee IA GO 3.5% 06/34				1.B FE	150,000	96.70	145,053	150,000	150,000	-	-	-	-	4	4	JD	438	5,250	11/04/2014	06/01/2034
942833XR0	Waukee IA CSD			2	1.C FE	146,250	94.42	141,626	150,000	147,424	-	202	-	-	3	3	JD	406	4,875	08/28/2018	06/01/2035
94283NDQ0	Waukee IA Cmnty Sch Dist			2	1.C FE	141,107	80.54	120,809	150,000	143,740	-	583	-	-	2	3	JD	250	3,000	03/16/2020	06/01/2034
943384CF2	Wausau WI Water Systems			2	1.D FE	98,094	84.48	84,480	100,000	98,653	-	112	-	-	3	3	MN	417	2,500	09/17/2019	05/01/2035
9435043L2	Wauwatosa WS GO Cmty Dev 3.0% 4/31			2	1.A FE	99,199	98.06	98,063	100,000	99,637	-	52	-	-	3	3	AO	750	3,000	04/06/2015	04/01/2031
943623YW2	Waverly IA GO				1.D FE	103,233	98.88	98,882	100,000	100,000	-	-	-	-	3	3	JD	250	3,000	07/01/2014	06/01/2027
943659BU5	Waverly IA MunElec Util 3.25% 12/30				1.E FE	99,412	97.80	97,801	100,000	99,735	-	40	-	-	3	3	JD	271	3,250	09/09/2015	12/01/2030
95073BDD6	Wentzville R-IV Sch Dist MO 4.0% 04/30			2	1.E FE	113,631	100.07	100,068	100,000	100,432	-	(1,716)	-	-	4	2	AO	1,000	4,000	09/01/2016	04/01/2030
952530U92	W DSM IA Urb Renew 3.0% 06/29				1.A FE	99,997	97.89	97,889	100,000	100,000	-	0	-	-	3	3	JD	250	3,000	03/11/2015	06/01/2029
952549BP7	West DesMoines, IA CSD				1.C FE	104,211	99.28	104,247	105,000	104,823	-	67	-	-	3	3	JJ	1,575	3,150	06/05/2014	07/01/2027
952718J96	West Fargo ND Rfdg Imp			2	1.D FE	161,384	84.81	169,610	200,000	164,542	-	1,437	-	-	3	5	MN	1,000	3,000	09/27/2022	05/01/2041
952718J96	West Fargo ND Rfdg Imp			2	1.D FE	250,000	84.81	212,013	250,000	250,000	-	-	-	-	3	5	MN	1,250	10,500	12/19/2019	05/01/2041
959878QW2	Western Wash Univ Wash Revs			2	1.F FE	200,000	83.48	166,960	200,000	200,000	-	-	-	-	3	3	AO	1,500	6,000	09/17/2019	04/01/2040
97712DA55	WISCONSIN ST HEALTH & EDL FACS AUTH REV			2	2.B FE	180,044	89.60	179,190	200,000	181,453	-	685	-	-	4	5	FA	3,022	8,000	11/21/2022	02/15/2042
97712DMB9	Wisc St Hlth&Edl Fac 3.5% 8/30			2	1.E FE	99,005	100.03	100,028	100,000	99,569	-	68	-	-	4	4	FA	1,322	3,500	04/28/2015	08/15/2030
	Totals					33,143,118	xxx	30,018,946	32,705,000	32,687,201		(95,953)			xxx	xxx	xxx	265,168	1,008,968	xxx	xxx

U.S. Special Revenue, Non-guaranteed

02765UDX9	American Mun Pwr, OH				1.F FE	101,703	105.16	89,383	85,000	89,359	-	(1,260)	-	-	7	5	FA	2,199	5,822	01/05/2012	02/15/2028
030850FJ5	Ames IA Hosp Rev Ref - Mary Greeley			2	1.F FE	100,000	91.62	91,619	100,000	100,000	-	-	-	-	3	3	JD	133	3,000	06/16/2016	06/15/2033
030850FL0	Ames IA Hosp Mary Greeley 4.0% 06/35			2	1.F FE	106,399	98.76	98,759	100,000	101,234	-	(817)	-	-	4	3	JD	178	4,000	01/29/2018	06/15/2035
030850FL0	Ames IA Hosp Mary Greeley 4.0% 06/35			2	1.F FE	156,435	98.76	148,139	150,000	151,265	-	(835)	-	-	4	3	JD	267	6,000	03/05/2018	06/15/2035
030850FM8	Ames IA Hosp Rev 4.0%			2	1.F FE	103,865	98.30	98,296	100,000	100,702	-	(463)	-	-	4	4	JD	178	4,000	05/04/2017	06/15/2036
047851AQ3	Atlanta GA Urban Redev Agy 3.0%			2	1.B FE	149,250	96.08	144,125	150,000	149,600	-	51	-	-	3	3	JD	375	4,500	05/12/2017	12/01/2031
0876712Y8	Bettendorf IA			2	1.C FE	98,310	96.81	96,810	100,000	98,914	-	85	-	-	3	4	JD	281	3,375	12/01/2016	06/01/2035
087671Y80	Bettendorf, Iowa			2	1.C FE	98,842	98.47	98,470	100,000	99,503	-	83	-	-	3	3	JD	250	3,000	12/02/2015	06/01/2030
098065AL9	Bondurant IA Health Fac				1.C FE	151,104	94.93	142,389	150,000	150,000	-	-	-	-	4	4	AO	1,575	6,300	09/19/2018	10/01/2027
112860AQ4	Brookfield WI Cmnty Dev			2	1.G FE	100,000	99.11	99,108	100,000	100,000	-	-	-	-	3	3	JD	288	3,450	11/20/2015	06/01/2032
150213FA9	Cedar Falls IA Cmnty Sch Dist 3.125%			2	1.E FE	159,200	96.08	153,726	160,000	159,562	-	51	-	-	3	3	JD	417	5,000	03/02/2017	06/01/2032
150213FC5	Cedar Falls IA Cmnty Sch Dist 3.375			2	1.E FE	122,344	95.20	118,996	125,000	123,351	-	145	-	-	3	4	JD	352	4,219	03/16/2017	06/01/2034
150573GQ0	Cedar Rapids IA Swr Ser C			2	1.C FE	150,000	94.48	141,719	150,000	150,000	-	-	-	-	3	3	JD	422	5,063	07/13/2018	06/01/2037
161670FR0	Chaska MN Elec 3% 10/1/31			2	1.E FE	103,074	96.68	96,680	100,000	100,918	-	(318)	-	-	3	3	AO	750	3,000	08/25/2017	10/01/2031
187414CU9	Clinton Cnty IA			2	1.C FE	100,000	92.79	92,794	100,000	100,000	-	-	-	-	3	3	JD	250	3,000	12/01/2016	06/01/2034
187414CU9	Clinton Cnty IA			2	1.C FE	99,325	92.79	92,794	100,000	99,591	-	37	-	-	3	3	JD	250	3,000	12/01/2016	06/01/2034
187720TX5	Clinton IA				1.G FE	98,982	95.70	95,698	100,000	99,399	-	53	-	-	3	3	JD	281	3,375	01/12/2016	06/01/2034
218080EA3	Coralville IA GO Ref 4.0%			2	3.B FE	150,000	88.90	133,352	150,000	133,352	(9,174)	-	-	-	4	4	MN	1,000	6,000	05/25/2017	05/01/2033
23426PGH9	Dakota Valley SD Sch Dist #61-8 GO			2	1.C FE	90,633	84.99	84,986	100,000	92,829	-	368	-	-	3	4	JJ	1,383	3,000	06/01/2018	07/15/2039
239019U91	Davis Cnty UT Sch Dist GO 3.25%			2	1.A FE	197,996	97.41	194,814	200,000	198,755	-	111	-	-	3	3	JD	542	6,500	05/04/2017	06/01/2034
245685ML3	Delano MN Sch Bldg GO			2	1.B FE	99,750	96.44	96,436	100,000	99,869	-	16	-	-	3	3	FA	1,250	3,000	11/11/2016	02/01/2032
250139EV0	Des Moines IA Stormwater Mgmt Util Rev			2	1.B FE	145,278	95.07	142,599	150,000	146,746	-	255	-	-	3	4	JD	406	4,875	09/11/2018	06/01/2035
250325TJ6	Deschutes Cnty OR 3.125% 6/15/2036			2	1.B FE	99,500	92.50	92,499	100,000	99,662	-	24	-	-	3	3	JD	139	3,125	08/28/2017	06/15/2036
259230NH9	Douglas Cnty NE Hsp Auth 4.00%			2	1.E FE	100,000	97.63	97,631	100,000	100,000	-	-	-	-	4	4	MN	511	4,000	03/06/2017	11/15/2042
30747NAP9	Fargo ND Ref Improvement			2	1.C FE	99,382	97.75	97,754	100,000	99,738	-	44	-	-	3	3	MN	500	3,000	11/11/2015	05/01/2030
30747NDA9	Fargo ND GO Dev BDS 2016A			2	1.C FE	119,100	93.64	112,373	120,000	119,713	-	78	-	-	2	2	JJ	1,200	2,400	07/20/2016	07/01/2028
349298RL5	Fort Wayne IN Sew Wks Imprt Re Sew				1.D FE	99,500	94.06	94,055	100,000	99,872	-	47	-	-	2	2	FA	833	2,000	07/01/2016	08/01/2027
414183DX8	Harris Cnty TX Impt				1.E FE	90,070	89.23	89,230	100,000	93,298	-	409	-	-	3	4	MS	1,000	3,000	11/20/2015	09/01/2037

45559PBS2	Indianola IA Mun Utilities Elec 4.0% 5/			2	1.C FE	108,910	100.22	100,218	100,000	100,423	-	(1,256)	-	-	4	3	MN	667	4,000	08/25/2017	05/01/2031
45559PBV5	Indianola IA Mun Utils Elec 4.% 5/1/2034			2	1.C FE	106,423	100.05	100,048	100,000	100,307	-	(912)	-	-	4	3	MN	667	4,000	08/16/2017	05/01/2034
4624603C8	Iowa High Ed Ln Auth Grand View 4%				1.C FE	101,250	97.17	97,173	100,000	100,000	-	-	-	-	4	4	AO	1,000	4,000	02/21/2018	10/01/2026
4624603G9	IA High Ed Ln-Gr View 4.125 10/32				1.C FE	99,071	91.25	91,253	100,000	99,503	-	53	-	-	4	4	AO	1,031	4,125	03/01/2015	10/01/2032
4624603K0	Iowa High Ed Ln Auth Rev			2	1.C FE	235,000	98.93	232,481	235,000	235,000	-	-	-	-	4	4	AO	2,350	9,550	07/14/2022	10/01/2025
4624603L8	IA High Ed Ln-Wartburg 4.0% 10/27			2	1.C FE	133,390	96.62	125,600	130,000	130,759	-	(991)	-	-	4	3	AO	1,300	5,200	04/07/2022	10/01/2027
4624603L8	IA High Ed Ln-Wartburg 4.0% 10/27			2	1.C FE	100,000	96.62	96,615	100,000	100,000	-	-	-	-	4	4	AO	1,000	4,000	03/23/2015	10/01/2027
4624603M6	Iowa High Ed Ln Auth Rev 5.00%			2	1.C FE	202,680	97.14	194,270	200,000	200,267	-	(361)	-	-	5	5	AO	2,500	10,000	03/23/2017	10/01/2032
4624603M6	Iowa High Ed Ln Auth Rev 5.00%			2	1.C FE	198,600	97.14	194,270	200,000	199,092	-	92	-	-	5	5	AO	2,500	10,000	11/27/2018	10/01/2032
4624603M6	Iowa High Ed Ln Auth Rev 5.00%			2	1.C FE	104,610	97.14	106,849	110,000	106,224	-	380	-	-	5	6	AO	1,375	5,500	04/13/2020	10/01/2032
4624603M6	Iowa High Ed Ln Auth Rev 5.00%			2	1.C FE	200,000	97.14	194,270	200,000	200,000	-	-	-	-	5	5	AO	2,500	10,000	06/15/2022	10/01/2032
4624603M6	Iowa High Ed Ln Auth Rev 5.00%			2	1.C FE	196,236	97.14	194,270	200,000	196,829	-	322	-	-	5	5	AO	2,500	10,000	02/06/2023	10/01/2032
4624603N4	IA High Ed Ln-Wartburg 4.5% 10/32			2	1.C FE	148,208	93.41	140,115	150,000	149,021	-	102	-	-	5	5	AO	1,688	6,750	03/06/2015	10/01/2032
4624603P9	Iowa ST Hgr Edu Loan 5.% 10/1/2037			2	1.C FE	269,705	92.63	231,573	250,000	253,856	-	(5,028)	-	-	5	3	AO	3,125	12,500	09/28/2021	10/01/2037
4624603P9	Iowa ST Hgr Edu Loan 5.% 10/1/2037			2	1.C FE	317,586	92.63	277,887	300,000	302,508	-	(3,258)	-	-	5	4	AO	3,750	15,000	01/02/2020	10/01/2037
4624603P9	Iowa ST Hgr Edu Loan 5.% 10/1/2037			2	1.C FE	110,880	92.63	101,892	110,000	110,091	-	(126)	-	-	5	5	AO	1,375	5,500	10/26/2017	10/01/2037
4624603P9	Iowa ST Hgr Edu Loan 5.% 10/1/2037			2	1.C FE	200,000	92.63	185,258	200,000	200,000	-	-	-	-	5	5	AO	2,500	10,000	06/01/2017	10/01/2037
462466FY4	Iowa Fin Auth Health Fac			2	1.E FE	100,000	97.45	97,450	100,000	100,000	-	-	-	-	4	4	FA	1,511	4,000	12/16/2016	08/15/2037
462466FY4	Iowa Fin Auth Health Fac			2	1.E FE	153,675	97.45	146,175	150,000	150,645	-	(557)	-	-	4	4	FA	2,267	6,000	01/25/2019	08/15/2037
462466FY4	Iowa Fin Auth Health Fac			2	1.E FE	148,301	97.45	146,175	150,000	148,527	-	87	-	-	4	4	FA	2,267	6,000	05/03/2022	08/15/2037
462466FZ1	Iowa Fin Auth Health Facs Rev			2	1.E FE	150,000	94.04	141,056	150,000	150,000	-	-	-	-	4	4	FA	2,267	6,000	11/16/2016	08/15/2046
462611MV3	Iowa Westin Cmnty College 3.25%				1.B FE	134,987	93.07	125,639	135,000	134,992	-	1	-	-	3	3	JD	366	4,388	05/30/2017	06/01/2033
46262HGC6	Iowa Westn Cmnty College 3.5%			6	1.F FE	200,000	92.67	185,330	200,000	200,000	-	-	-	-	4	4	JD	583	7,000	05/10/2017	06/01/2035
46262HGE2	Iowa Westn Cmnty College 3.62%				1.F FE	200,000	93.26	186,514	200,000	200,000	-	-	-	-	4	4	JD	604	7,250	05/10/2017	06/01/2037
470784AG4	Janesville IA Cons Sch Dist				1.D FE	102,868	99.81	99,807	100,000	100,182	-	(432)	-	-	3	3	JD	250	3,000	05/01/2018	06/01/2025
494759PD9	King Cnty WA Hsg Auth Pool Rev			2	1.C FE	144,060	97.89	141,936	145,000	144,331	-	46	-	-	4	4	MN	906	5,438	05/02/2018	05/01/2036
60242MEA7	Milwaukee WI Sew Rev Sew Sys Rve			2	2.A FE	104,742	95.65	95,654	100,000	100,760	-	(522)	-	-	3	2	JD	250	3,000	08/28/2016	06/01/2031
60242MEA7	Milwaukee WI Sew Rev Sew Sys Rve			2	2.A FE	104,679	95.65	95,654	100,000	100,751	-	(516)	-	-	3	2	JD	250	3,000	09/01/2016	06/01/2031
603850HG6	Minnehaha Cnty Sch Dist 3%			2	1.B FE	143,025	91.00	136,502	150,000	145,392	-	385	-	-	3	3	JD	375	4,500	04/02/2018	12/01/2034
604366DM3	Minot ND Arpt				1.C FE	154,574	96.70	149,887	155,000	154,806	-	29	-	-	3	3	AO	1,308	5,231	12/03/2015	10/01/2030
627298AL6	Muscaine IA Pwr & Wtr Rev			2	1.C FE	90,000	100.23	90,211	90,000	90,000	-	-	-	-	4	4	JD	300	3,600	10/15/2018	12/01/2039
627298AS1	Muscatine Iowa Pwr & Watr Rev 3.%			2	1.C FE	149,997	96.38	144,567	150,000	150,000	-	0	-	-	3	3	JD	375	4,500	06/26/2017	12/01/2031
63968AS30	Nebraska Public Pwr Dist Rev Gen Ser D			2	1.E FE	148,586	96.17	144,248	150,000	149,211	-	85	-	-	3	3	JJ	2,344	4,688	11/03/2016	01/01/2033
65888ULL5	North Dakota St Brd High Ed Hsg			2	1.E FE	148,425	93.54	140,310	150,000	149,007	-	90	-	-	3	3	AO	1,172	4,688	11/27/2017	04/01/2034
66440APH3	N E WI Tech College GO			2	1.B FE	148,335	99.70	149,546	150,000	149,152	-	121	-	-	3	3	AO	1,125	4,500	07/11/2017	04/01/2031
669062QF1	Norwalk Iowa Cmnty Sch Dist 3.25%			6	1.C FE	200,000	94.60	189,202	200,000	200,000	-	-	-	-	3	3	MN	1,083	6,500	05/10/2017	05/01/2034
669062QH7	Norwalk Iowa Cmnty Sch 3.375%				1.C FE	148,032	93.81	140,721	150,000	148,671	-	94	-	-	3	3	MN	844	5,063	05/09/2017	05/01/2036
737828DG5	Pottawatomie Cnty KS			2	1.C FE	146,346	94.47	141,705	150,000	147,153	-	132	-	-	4	4	MS	1,750	5,250	03/21/2018	09/01/2040
750046NE0	Racine WI Unif Sch Dist			2	1.D FE	96,216	94.29	94,287	100,000	97,437	-	204	-	-	3	4	AO	813	3,250	05/22/2018	04/01/2035
758381FW2	Reedsburg WI Sch Dist			2	1.C FE	148,193	101.43	152,150	150,000	148,779	-	97	-	-	3	3	AO	1,266	5,063	05/08/2018	04/01/2035
803803L60	Sartell MN Ser A GO			2	1.C FE	149,213	98.24	147,362	150,000	149,584	-	61	-	-	3	3	FA	1,875	4,500	05/24/2018	02/01/2031
829594JS0	Sioux Falls SD Sales tax revenue				1.D FE	98,158	99.12	99,118	100,000	99,589	-	134	-	-	3	3	MN	383	3,000	04/01/2012	11/15/2027
829594JU5	Sioux Falls SD Sales Tax Rev				1.D FE	156,839	98.65	147,975	150,000	150,000	-	-	-	-	3	3	MN	613	4,800	10/26/2016	11/15/2029
83755VZV9	SD St Hlth & EFA 4.0% 11/40			2	1.E FE	156,075	96.73	145,100	150,000	150,725	-	(850)	-	-	4	3	MN	1,000	6,000	01/18/2018	11/01/2040
851885DG5	Springville IA Cmnty Sch Dist				1.C FE	18,000	99.78	19,956	20,000	18,585	-	400	-	-	3	3	JD	45	866	07/20/2018	06/01/2036
857536M37	Univ of Iowa Univ 3.25%			2	1.C FE	198,336	100.38	200,752	200,000	198,827	-	79	-	-	3	3	MN	1,083	6,500	03/15/2018	11/01/2036
857536VV5	State University Iowa Univ Rev - Dorm			2	1.D FE	98,713	91.72	91,723	100,000	99,322	-	81	-	-	3	3	JJ	1,250	2,500	10/06/2016	07/01/2032
857536WE2	State University Iowa Univ Rev - Dorm			2	1.D FE	100,000	86.35	86,354	100,000	100,000	-	-	-	-	3	3	JJ	1,500	3,000	10/06/2016	07/01/2041
857536YF7	State Univ Iowa Rev 3.375%			2	1.D FE	69,388	96.64	67,648	70,000	69,604	-	31	-	-	3	3	JJ	1,181	2,363	03/21/2017	07/01/2035
857536ZF6	State Univ Iowa Rev 3.25%			2	1.C FE	82,875	96.18	81,752	85,000	83,680	-	116	-	-	3	3	JJ	1,381	2,763	03/21/2017	07/01/2034
862335QC3	Stoughton WI Corp Purp Bds GO			2	1.C FE	144,837	94.10	141,150	150,000	146,506	-	278	-	-	3	4	AO	1,219	4,875	05/24/2018	04/01/2035
866456CH7	Sumner IA Mun Lt Plt 4.0% 10/33			2	1.C FE	153,675	100.32	150,476	150,000	150,442	-	(580)	-	-	4	4	AO	1,500	6,000	11/01/2018	10/01/2033
866854RD6	Sun Prairie WI Area 4.00%			2	1.C FE	106,502	100.04	100,041	100,000	100,150	-	(905)	-	-	4	3	MS	1,333	4,000	03/24/2017	03/01/2033
914639JY6	Univ NE Facs 3.25% 05/40			2	1.C FE	146,498	90.76	136,143	150,000	147,319	-	131	-	-	3	3	MN	623	4,875	01/29/2018	05/15/2040
91474PFG0	University Northern Iowa Ac Bldg Rev			2	1.E FE	163,127	98.76	153,084	155,000	156,362	-	(881)	-	-	3	2	JJ	2,325	4,650	08/01/2016	07/01/2030
93974DC71	Washington ST Issues Mtr Veh Fuel Tax			2	1.B FE	132,715	102.00	117,305	115,000	118,409	-	(2,328)	-	-	5	3	JD	479	5,750	05/08/2018	06/01/2036
942830TU4	Waukeee IA 3.125%			2	1.B FE	98,448	95.31	95,311	100,000	99,090	-	92	-	-	3	3	JD	260	3,125	04/18/2017	06/01/2033
942830TX8	Waukee IA GO 3.375% 06/36			2	1.B FE	148,875	95.99	143,981	150,000	149,242	-	53	-	-	3	3	JD	422	5,063	04/26/2017	06/01/2036
942830UK4	Waukee IA Ser A			2	1.B FE	149,625	98.18	147,267	150,000	149,812	-	31	-	-	3	3	JD	375	4,500	07/06/2018	06/01/2030
943080QX2	Waukesha WI GO Prom Nts 3.0%			2	1.C FE	198,994	97.51	195,026	200,000	199,470	-	69	-	-	3	3	AO	1,500	6,000	05/04/2017	10/01/2031
943102DV2	Waukesha WI Swr Sys Rev				1.C FE	196,500	97.78	195,562	200,000	197,833	-	221	-	-	3	3	MN	1,083	6,500	05/08/2018	05/01/2033
943623B98	Waverly IA Ser A			2	1.D FE	250,000	98.75	246,868	250,000	250,000	-	-	-	-	3	3	JD	625	7,500	07/06/2018	06/01/2029
9525302X0	West Des Moines Iowa GO Urban Ren				1.A FE	102,722	96.51	96,511	100,000	100,000	-	(163)	-	-	3	3	JD	250	3,000	11/16/2016	06/01/2030
952718XP4	West Fargo ND IMPT Ser A 3.5%				1.D FE	100,550	97.93	97,930	100,000	100,000	-	(30)	-	-	4	3	MN	583	3,500	04/18/2018	05/01/2034
952734PS4	West Fargo ND Pub Sch Dist 3.25%				1.C FE	195,044	95.50	190,996	200,000	196,636	-	233	-	-	3	3	FA	2,708	6,500	05/12/2017	08/01/2036
97705MGD1	Wisconsin St For Issues GO 5%			2	1.B FE	174,821	100.54	150,810	150,000	151,263	-	(3,742)	-	-	5	2	MN	1,250	7,500	04/02/2018	05/01/2032
97712DE36	Wisconsin St Hlth EFA Rev Children Hosp			2	1.D FE	156,552	99.85	149,780	150,000	152,045	-	(734)	-	-	4	3	FA	2,267	6,000	03/28/2018	08/15/2036
98972LMN8	Zionsville IND CSD 3.0% 01/28				1.B FE	197,828	98.91	197,822	200,000	199,422	-	178	-	-	3	3	JJ	2,767	6,000	09/05/2014	01/15/2028

	Totals					13,332,536	xxx	12,727,796	13,245,000	13,184,823	(9,174)	(21,502)			xxx	xxx	xxx	105,193	484,663	xxx	xxx
	Industrial and Miscellaneous																				
060505FQ2	Bank of America Corp			2	2.C FE	195,626	99.43	198,862	200,000	195,987	-	86	-	-	4	4	JJ	-	8,600	08/06/2020	12/31/2049
108621AE3	Bridgewater Bancshares Inc			2	1.C FE	268,785	95.89	239,735	250,000	252,392	-	(4,668)	-	-	5	3	JJ	6,563	13,125	04/30/2021	07/01/2030
319383AD7	First Busey Corp			2	1.C FE	271,758	96.05	240,125	250,000	252,201	-	(5,185)	-	-	5	3	JD	1,094	13,125	01/19/2021	06/01/2030
37045VAH3	General Motors Co				2.B FE	98,708	93.86	93,859	100,000	99,044	-	69	-	-	5	5	MN	1,250	5,000	07/12/2019	04/01/2035
390905AC1	Great Southern Bancorp 5.50%			2	1.C FE	164,294	96.83	145,245	150,000	151,545	-	(3,321)	-	-	6	3	JD	367	8,250	12/18/2020	06/15/2030
49326EEG4	Keycorp Medium Term Note				2.B FE	188,607	96.76	193,518	200,000	190,688	-	2,081	-	-	4	6	AO	1,367	8,200	02/26/2024	04/30/2028
598511AC7	Midwestone Finl Group Inc New 5.750%			2	1.C FE	276,030	98.00	245,000	250,000	253,939	-	(6,607)	-	-	6	3	JJ	5,990	14,375	07/08/2021	07/30/2030
74251VAA0	Principal Financial Group				2.A FE	372,985	104.59	366,051	350,000	372,761	-	(223)	-	-	6	5	AO	4,470	-	11/07/2024	10/15/2036
74727AAA2	QCR Holdings Inc				1.C FE	157,050	96.87	145,299	150,000	150,000	-	(213)	-	-	5	5	FA	3,046	13,542	11/14/2019	02/15/2029
842587DJ3	Southern Co			2	2.B FE	206,608	95.76	191,524	200,000	202,124	-	(1,408)	-	-	4	3	MS	2,208	7,500	09/10/2021	09/15/2051
89832QAD1	Truist Financial Corp				2.C FE	100,000	99.46	99,458	100,000	100,000	-	-	-	-	5	5	MS	-	4,800	08/06/2019	12/31/2099
949764HL1	Wells Fargo Bank N A	$			1.C FE	150,000	102.01	153,008	150,000	150,000	-	-	-	-	5	5	MON	472	7,746	11/01/2023	11/09/2026
957638AD1	Western Alliance Bankcorp			2	3.A FE	151,746	94.23	141,344	150,000	141,344	11,197	(353)	-	-	3	3	JD	200	4,500	06/04/2021	06/15/2031
97650WAG3	Wintrust Financial Corp				1.C FE	163,488	95.12	142,677	150,000	157,925	-	(1,625)	-	-	5	4	JD	505	7,275	06/01/2021	06/06/2029
61768ESX2	Morgan Stanley CD 4.60%				1.C FE	200,000	100.67	201,330	200,000	200,000	-	-	-	-	5	5	MN	1,457	9,225	04/25/2023	05/04/2026
	Totals					2,965,683	xxx	2,797,034	2,850,000	2,869,950	11,197	(21,368)			xxx	xxx	xxx	28,988	125,263	xxx	xxx
Securities Valuation Office (SVO) Identified Bonds																					
	NONE																				
	Totals						xxx								xxx	xxx	xxx			xxx	xxx
	TOTAL					49,613,466	xxx	45,717,310	48,960,000	48,911,566	2,023	(141,031)	-	-	xxx	xxx	xxx	401,215	1,629,876	xxx	xxx

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	Year 2024

SCHEDULE D - PART 2 - SECTION 1
Showing All PREFERRED STOCKS Owned December 31 of Current Year

								Fair Value			Dividends		Change in Book / Adjusted Carrying Value							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Codes Code	Foreign	Number Of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Fair Value Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization) Accretion	Current Year's OTTI Recognized	Total Change In B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig- nation and Admin Symbol	Date Acquired
Industrial and Miscellaneous																				
032359861	AMTRUST FINC SVC 7.25% Due 6/15/55			4,000	1/25/1900	16.500	66,000	16.500	66,000	100,000	0	7,250	0	4,000	-	0	4,000	0	1.A	06/11/2015
06053U601	Bank of America Corp 5.375%			6,000	1/25/1900	22.670	136,020	22.670	136,020	150,000	0	8,063	0	(2,040)	-	0	(2,040)	0	2.C FE	06/18/2019
06055H806	Bank of America Corp 4.250			8,000	1/25/1900	18.600	148,800	18.600	148,800	200,000	0	8,500	0	640	-	0	640	0	2.C FE	10/19/2021
12542R704	CHS INC			4,000	1/25/1900	24.780	99,120	24.780	99,120	100,000	0	6,750	0	600	-	0	600	0	1.A	09/09/2014
12542R803	CHS Inc 7.5% PFD			4,000	1/25/1900	25.000	100,000	25.670	102,680	100,000	0	7,500	0	0	-	0	-	0	1.A	01/13/2015
345370845	Ford Motor Co			4,000	1/25/1900	22.880	91,520	22.880	91,520	100,000	0	6,200	0	(2,520)	-	0	(2,520)	0	3.B FE	05/20/2019
42234Q201	Heartland Financial USA Inc			8,000	1/25/1900	25.000	200,000	25.470	203,760	200,000	0	14,000	0	4,800	-	0	4,800	0	2.C FE	06/19/2020
48128B648	JP Morgan Ser EE PFD			6,000	1/25/1900	25.000	150,000	25.440	152,640	150,000	0	11,835	0	0	-	0	-	0	2.C FE	01/16/2019
59156R876	Metlife Inc			6,000	1/25/1900	23.540	141,240	23.540	141,240	150,000	0	8,438	0	(4,500)	-	0	(4,500)	0	2.B FE	05/30/2018
65339K860	Nextera Energy Capital 5.65%			6,000	1/25/1900	23.200	139,200	23.200	139,200	150,000	0	8,475	0	(6,420)	-	0	(6,420)	0	2.B FE	03/06/2019
74913G881	Qwest Corp			2,000	1/25/1900	17.500	35,000	17.500	35,000	50,000	0	3,250	0	15,080	-	0	15,080	0	3.B FE	08/11/2016
816851604	Sempra Energy			4,000	1/25/1900	22.700	90,800	22.700	90,800	100,000	0	5,750	0	(9,120)	-	0	(9,120)	0	2.C FE	06/13/2019
95002Y202	Wells Fargo Co New Ser Cc 4.375%			8,000	1/25/1900	18.860	150,880	18.860	150,880	200,000	0	8,750	0	3,520	-	0	3,520	0	3.A FE	01/25/2021
95002Y400	Wells Fargo & Co PFD			10,000	1/25/1900	18.230	182,300	18.230	182,300	250,000	0	10,625	0	4,500	-	0	4,500	0	2.C FE	07/20/2021
																	-			
	Totals						1,730,880	xxx	1,739,960	2,000,000	-	115,385	-	8,540	-	-	8,540	-	xxx	xxx
Subsidiaries																				
	NONE																-			
																	-			
	Totals						-	xxx	-	-	-	-	-	-	-	-	-	-	xxx	xxx
	TOTALS						1,730,880	xxx	1,739,960	2,000,000	-	115,385	-	8,540	-	-	8,540	-	xxx	xxx

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

1	2	Codes 3	4	5	6	Fair Value 7	8	9	Dividends 10	11	12	Change in Book/Adjusting Values 13	14	15	16	17	18
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Fair Value Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decreased)	Current Year's OTTI Recognized	Total Change In B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
Industrial and Miscellaneous Publicly Traded																	
001055102	AFLAC Inc			4,000	413,760	103.440	413,760	31,319	0	11,200	0	83,760	0	83,760	0	03/16/2009	.
001055102	AFLAC Inc			1,600	165,504	103.440	165,504	27,295	0	0	0	33,504	0	33,504	0	10/04/2011	.
002824100	Abbott Laboratories			1,500	169,665	113.110	169,665	12,690	0	9,460	0	4,560	0	4,560	0	01/07/2010	.
002824100	Abbott Laboratories			800	90,488	113.110	90,488	50,784	0	0	0	2,432	0	2,432	0	11/20/2012	.
002824100	Abbott Laboratories			2,000	226,220	113.110	226,220	88,226	0	0	0	6,080	0	6,080	0	09/02/2015	.
00287Y109	Abbvie Inc			2,300	408,710	177.700	408,710	68,832	0	20,460	0	52,279	0	52,279	0	01/07/2013	.
00287Y109	Abbvie Inc			1,000	177,700	177.700	177,700	47,580	0	0	0	22,730	0	22,730	0	02/06/2014	.
018802108	Alliant Corp			6,964	411,851	59.140	411,851	76,681	0	13,371	0	54,598	0	54,598	0	04/21/1998	.
023135106	Amazon Com Inc			2,000	438,780	219.390	438,780	28,793	0	0	0	134,900	0	134,900	0	10/24/2014	.
023135106	Amazon Com Inc			3,000	658,170	219.390	658,170	79,788	0	0	0	202,350	0	202,350	0	08/06/2015	.
053015103	Automatic Data Processing			2,500	731,825	292.730	731,825	88,712	0	14,000	0	149,400	0	149,400	0	07/13/2010	.
149123101	Caterpiliar Inc			1,200	435,312	362.760	435,312	44,940	0	10,840	0	80,508	0	80,508	0	06/01/2009	.
149123101	Caterpiliar Inc			800	290,208	362.760	290,208	55,664	0	0	0	53,672	0	53,672	0	10/04/2011	.
166764100	Chevron Texaco Corp			700	101,388	144.840	101,388	52,605	0	13,040	0	(3,024)	0	(3,024)	0	12/18/2008	.
166764100	Chevron Texaco Corp			500	72,420	144.840	72,420	33,299	0	0	0	(2,160)	0	(2,160)	0	02/17/2009	.
166764100	Chevron Texaco Corp			800	115,872	144.840	115,872	54,702	0	0	0	(3,456)	0	(3,456)	0	05/07/2009	.
17275R102	Cisco Systems Inc			4,600	272,320	59.200	272,320	249,398	0	7,314	0	39,928	0	39,928	0	07/09/2021	.
191216100	Coca Cola Company			2,400	149,424	62.260	149,424	52,786	0	13,289	0	7,992	0	7,992	0	01/20/2009	.
191216100	Coca Cola Company			2,000	124,520	62.260	124,520	67,440	0	0	0	6,660	0	6,660	0	02/01/2012	.
191216100	Coca Cola Company			2,450	152,537	62.260	152,537	99,145	0	0	0	8,159	0	8,159	0	12/01/2013	.
20825C104	Conoco Philips			1,500	148,755	99.170	148,755	73,991	0	1,740	0	(25,350)	0	(25,350)	0	08/06/2015	.
20825C104	Conoco Philips			1,500	148,755	99.170	148,755	86,541	0	7,620	0	(25,350)	0	(25,350)	0	05/03/2011	.
233331107	DTE Energy Co			1,857	224,233	120.750	224,233	25,093	0	7,577	0	19,480	0	19,480	0	06/01/2001	.
244199105	Deere & Co			1,000	423,700	423.700	423,700	79,110	0	5,880	0	23,830	0	23,830	0	05/10/2012	.
253868103	Digital Realty Trust Inc			1,500	265,995	177.330	265,995	96,462	0	7,320	0	64,125	0	64,125	0	07/24/2015	.
25746U109	Dominion Resources			4,500	242,370	53.860	242,370	121,825	0	12,015	0	30,870	0	30,870	0	11/06/2002	.
260557103	Dow Inc			1,400	56,182	40.130	56,182	36,275	0	9,520	0	(20,594)	0	(20,594)	0	04/04/2019	.
260557103	Dow Inc			2,000	80,260	40.130	80,260	79,879	0	0	0	(29,420)	0	(29,420)	0	03/05/2020	.
26441C204	Duke Energy Corp			1,333	143,617	107.740	143,617	55,503	0	5,519	0	14,263	0	14,263	0	05/01/2009	.
29250N105	Enbridge Inc		A	5,624	238,626	42.430	238,626	53,371	0	15,010	0	36,050	0	36,050	0	02/28/2017	.
293792107	Enterprise Products Partners			2,200	68,992	31.360	68,992	60,381	0	0	0	11,022	0	11,022	0	05/01/2017	.
293792107	Enterprise Products Partners			4,000	125,440	31.360	125,440	50,576	0	12,896	0	20,040	0	20,040	0	07/20/2006	.
34964C106	Fortune Brands Fome & security			1,500	102,495	68.330	102,495	17,019	0	1,440	0	(11,715)	0	(11,715)	0	10/07/2011	.
372460105	Genuine Parts Co.			800	93,408	116.760	93,408	49,292	0	6,320	0	(17,392)	0	(17,392)	0	06/12/2012	.
372460105	Genuine Parts Co.			800	93,408	116.760	93,408	70,528	0	0	0	(17,392)	0	(17,392)	0	08/06/2015	.
459200101	International Business Machines Corp			1,750	384,703	219.830	384,703	238,383	0	11,673	0	98,490	0	98,490	0	07/09/2021	.
46625H100	JP Morgan Chase			1,700	407,507	239.710	407,507	99,637	0	9,585	0	118,337	0	118,337	0	01/09/2014	.
46625H100	JP Morgan Chase			1,000	239,710	239.710	239,710	56,309	0	0	0	69,610	0	69,610	0	02/06/2014	.
478160104	Johnson & Johnson			1,000	144,620	144.620	144,620	58,376	0	10,802	0	(12,120)	0	(12,120)	0	12/11/2008	.

478160104	Johnson & Johnson			200	28,924	144.620	28,924	11,250	0	0	0	(2,424)	0	(2,424)	0	02/17/2009	.
478160104	Johnson & Johnson			1,000	144,620	144.620	144,620	50,979	0	0	0	(12,120)	0	(12,120)	0	05/01/2009	.
532457108	Eli Lilly Co			1,000	772,000	772.000	772,000	39,520	0	5,850	0	189,080	0	189,080	0	07/21/2011	.
580135101	McDonalds Corp			575	166,687	289.890	166,687	50,553	0	11,865	0	(3,807)	0	(3,807)	0	06/12/2012	.
580135101	McDonalds Corp			575	166,687	289.890	166,687	54,004	0	0	0	(3,807)	0	(3,807)	0	09/25/2012	.
580135101	McDonalds Corp			600	173,934	289.890	173,934	51,684	0	0	0	(3,972)	0	(3,972)	0	11/20/2012	.
58933Y105	Merck and Company			2,800	278,544	99.480	278,544	96,298	0	8,624	0	(26,712)	0	(26,712)	0	07/13/2010	.
594918104	Microsoft Corp Com			500	210,750	421.500	210,750	205,998	0	415	0	4,752	0	4,752	0	08/27/2024	.
595017104	Microchip Technology			1,800	103,230	57.350	103,230	20,232	0	14,126	0	(59,094)	0	(59,094)	0	07/13/2010	.
595017104	Microchip Technology			3,000	172,050	57.350	172,050	42,795	0	0	0	(98,490)	0	(98,490)	0	08/01/2011	.
595017104	Microchip Technology			3,000	172,050	57.350	172,050	41,736	0	0	0	(98,490)	0	(98,490)	0	10/01/2011	.
62989*105	NAMIC Insurance Co, Inc.			40	15,696	392.410	15,696	2,000	0	0	0	2,009	0	2,009	0	01/01/1987	.
637417106	Nnn REIT Inc			5,000	204,250	40.850	204,250	120,054	0	11,263	0	(11,250)	0	(11,250)	0	01/11/2012	.
65339F101	Nextera Energy			10,000	716,900	71.690	716,900	80,696	0	20,600	0	109,500	0	109,500	0	02/05/2004	.
655844108	Norfolk Southern Corp			750	176,025	234.700	176,025	50,672	0	8,100	0	(1,260)	0	(1,260)	0	06/12/2012	.
655844108	Norfolk Southern Corp			750	176,025	234.700	176,025	49,605	0	0	0	(1,260)	0	(1,260)	0	09/25/2012	.
682680103	Oneok Inc			2,668	267,867	100.400	267,867	176,438	0	10,361	0	80,520	0	80,520	0	09/26/2023	.
693475105	PNC Financial Services			875	168,744	192.850	168,744	50,496	0	17,325	0	33,250	0	33,250	0	06/12/2012	.
693475105	PNC Financial Services			1,000	192,850	192.850	192,850	55,240	0	0	0	38,000	0	38,000	0	11/26/2012	.
693475105	PNC Financial Services			875	168,744	192.850	168,744	57,610	0	0	0	33,250	0	33,250	0	09/25/2012	.
713448108	Pepsico Inc			750	114,045	152.060	114,045	53,587	0	9,170	0	(13,335)	0	(13,335)	0	10/25/2007	.
713448108	Pepsico Inc			1,000	152,060	152.060	152,060	63,650	0	0	0	(17,780)	0	(17,780)	0	03/09/2011	.
717081103	Pfizer			2,000	53,060	26.530	53,060	70,440	0	0	0	(4,520)	0	(4,520)	0	03/05/2020	.
717081103	Pfizer			3,000	79,590	26.530	79,590	50,100	0	0	0	(6,780)	0	(6,780)	0	12/02/2010	.
717081103	Pfizer			3,000	79,590	26.530	79,590	43,548	0	13,440	0	(6,780)	0	(6,780)	0	01/16/2009	.
742718109	Procter & Gamble			1,000	167,650	167.650	167,650	58,118	0	7,920	0	21,110	0	21,110	0	01/20/2009	.
742718109	Procter & Gamble			1,000	167,650	167.650	167,650	49,956	0	0	0	21,110	0	21,110	0	05/01/2009	.
749685103	R P M Inc.			7,000	861,420	123.060	861,420	94,045	0	13,230	0	80,010	0	80,010	0	09/26/2003	.
872590104	T Mobile US Inc			1,500	331,095	220.730	331,095	304,203	0	2,295	0	26,892	0	26,892	0	08/27/2024	.
92826C839	Visa Inc Com Cl A			750	237,030	316.040	237,030	201,885	0	443	0	35,145	0	35,145	0	08/27/2024	.
949746101	Wells Fargo Co			2,000	140,480	70.240	140,480	104,386	0	7,500	0	42,040	0	42,040	0	09/02/2015	.
949746101	Wells Fargo Co			1,500	105,360	70.240	105,360	72,283	0	0	0	31,530	0	31,530	0	08/15/2016	.
949746101	Wells Fargo Co			1,500	105,360	70.240	105,360	58,063	0	0	0	31,530	0	31,530	0	03/05/2020	.
95123P106	West Bankcorp Inc			3,000	64,950	21.650	64,950	57,735	0	0	0	1,350	0	1,350	0	08/15/2016	.
95123P106	West Bankcorp Inc			5,000	108,250	21.650	108,250	75,150	0	8,000	0	2,250	0	2,250	0	09/01/2014	.
														0			
														0			
	Totals				16,483,617	xxx	16,483,617	5,384,235	-	408,417	-	1,693,104	-	1,693,104	-	xxx	xxx
	Mutual Funds																
00143W701	Invesco Oppenheimer Developing			0	18	38.800	18	19	0	0	0	(1)	0	(1)	0	12/12/2024	.
00143W701	Invesco Oppenheimer Developing			49	1,884	38.800	1,884	1,844	0	0	0	(27)	0	(27)	0	12/13/2023	.
00143W701	Invesco Oppenheimer Developing			49	1,908	38.800	1,908	1,794	0	0	0	(27)	0	(27)	0	12/14/2022	.
00143W701	Invesco Oppenheimer Developing			426	16,521	38.800	16,521	20,182	0	0	0	(234)	0	(234)	0	12/14/2021	.
00143W701	Invesco Oppenheimer Developing			178	6,888	38.800	6,888	8,092	0	0	0	(98)	0	(98)	0	12/17/2019	.
00143W701	Invesco Oppenheimer Developing			22	852	38.800	852	882	0	0	0	(12)	0	(12)	0	12/03/2018	.
00143W701	Invesco Oppenheimer Developing			25	974	38.800	974	1,061	0	0	0	(14)	0	(14)	0	12/30/2017	.
00143W701	Invesco Oppenheimer Developing			19	726	38.800	726	598	0	0	0	(10)	0	(10)	0	12/05/2016	.
00143W701	Invesco Oppenheimer Developing			34	1,306	38.800	1,306	1,055	0	0	0	(19)	0	(19)	0	12/03/2015	.
00143W701	Invesco Oppenheimer Developing			152	5,882	38.800	5,882	5,598	0	0	0	(83)	0	(83)	0	12/09/2014	.
00143W701	Invesco Oppenheimer Developing			32	1,243	38.800	1,243	1,097	0	0	0	(18)	0	(18)	0	12/11/2012	.
00143W701	Invesco Oppenheimer Developing			146	5,658	38.800	5,658	4,363	0	0	0	(80)	0	(80)	0	12/13/2011	.
00143W701	Invesco Oppenheimer Developing			11	416	38.800	416	380	0	0	0	(6)	0	(6)	0	12/24/2010	.

00143W701	Invesco Oppenheimer Developing			1,716	66,598	38.800	66,598	50,000	0	0	0	(944)	0	(944)	0	06/17/2010	.
00143W701	Invesco Oppenheimer Developing			25	963	38.800	963	708	0	0	0	(14)	0	(14)	0	12/09/2009	.
00143W701	Invesco Oppenheimer Developing			3,723	144,453	38.800	144,453	100,000	0	0	0	(2,048)	0	(2,048)	0	11/04/2009	.
00143W701	Invesco Oppenheimer Developing			430	16,669	38.800	16,669	7,750	0	0	0	(236)	0	(236)	0	04/17/2009	.
00143W701	Invesco Oppenheimer Developing			1,089	42,263	38.800	42,263	15,500	0	0	0	(599)	0	(599)	0	03/11/2009	.
00143W701	Invesco Oppenheimer Developing			785	30,464	38.800	30,464	15,500	0	19	0	(432)	0	(432)	0	02/24/2009	.
00143W701	Invesco Oppenheimer Developing			46	1,774	38.800	1,774	1,716	0	0	0	(25)	0	(25)	0	12/11/2013	.
19766H429	Columbia Selig Comm Inf A			948	117,949	124.410	117,949	23,000	0	0	0	11,955	0	11,955	0	03/11/2009	.
19766H429	Columbia Selig Comm Inf A			395	49,149	124.410	49,149	11,500	0	0	0	4,982	0	4,982	0	04/17/2009	.
19766H429	Columbia Selig Comm Inf A			1,189	147,958	124.410	147,958	50,000	0	0	0	14,997	0	14,997	0	12/10/2009	.
19766H429	Columbia Selig Comm. Inf A			802	99,765	124.410	99,765	60,608	0	0	0	10,112	0	10,112	0	12/09/2019	.
19766H429	Columbia Selig Comm. Inf A			793	98,639	124.410	98,639	80,490	0	0	0	9,998	0	9,998	0	12/09/2020	.
19766H429	Columbia Selig Comm. Inf A			979	121,844	124.410	121,844	124,958	0	0	0	12,350	0	12,350	0	12/09/2021	.
19766H429	Columbia Selig Comm. Inf A			708	88,056	124.410	88,056	42,474	0	0	0	8,925	0	8,925	0	12/10/2018	.
19766H429	Columbia Selig Comm. Inf A			589	73,239	124.410	73,239	41,985	0	0	0	7,423	0	7,423	0	12/30/2017	.
19766H429	Columbia Selig Comm. Inf A			822	102,220	124.410	102,220	70,776	0	0	0	10,361	0	10,361	0	12/09/2022	.
19766H429	Columbia Selig Comm. Inf A			546	67,984	124.410	67,984	57,792	0	0	0	6,891	0	6,891	0	12/12/2023	.
19766H429	Columbia Selig Comm. Inf A			1,472	183,076	124.410	183,076	187,505	0	0	0	(4,429)	0	(4,429)	0	12/10/2024	.
19766H429	Columbia Selig Comm. Inf A			148	18,461	124.410	18,461	6,096	0	0	0	1,871	0	1,871	0	12/22/2011	.
19766H429	Columbia Selig Comm. Inf A			398	49,470	124.410	49,470	23,644	0	0	0	5,014	0	5,014	0	12/12/2016	.
19766H429	Columbia Selig Comm. Inf A			476	59,205	124.410	59,205	26,364	0	0	0	6,001	0	6,001	0	12/11/2015	.
19766H429	Columbia Selig Comm. Inf A			511	63,513	124.410	63,513	27,869	0	0	0	6,438	0	6,438	0	12/11/2014	.
19766H429	Columbia Selig Comm. Inf A			63	7,838	124.410	7,838	3,032	0	0	0	794	0	794	0	12/20/2013	.
19766H429	Columbia Selig Comm. Inf A			0	32	124.410	32	11	0	0	0	3	0	3	0	05/24/2013	.
19766H429	Columbia Selig Comm. Inf A			238	29,614	124.410	29,614	9,862	0	0	0	3,002	0	3,002	0	12/21/2012	.
19766H429	Columbia Selig Comm. Inf A			954	118,732	124.410	118,732	23,000	0	0	0	12,034	0	12,034	0	02/26/2009	.
277902813	Eaton Vance Worldwide Health Fund			1,738	22,495	12.940	22,495	20,566	0	0	0	(226)	0	(226)	0	12/04/2019	.
277902813	Eaton Vance Worldwide Health Fund			2,435	31,509	12.940	31,509	31,095	0	0	0	(317)	0	(317)	0	12/11/2020	.
277902813	Eaton Vance Worldwide Health Fund			801	10,363	12.940	10,363	8,289	0	0	0	(104)	0	(104)	0	12/30/2017	.
277902813	Eaton Vance Worldwide Health Fund			3,249	42,039	12.940	42,039	29,336	0	0	0	(422)	0	(422)	0	12/14/2016	.
277902813	Eaton Vance Worldwide Health Fund			2,278	29,481	12.940	29,481	26,930	0	0	0	(296)	0	(296)	0	12/17/2015	.
277902813	Eaton Vance Worldwide Health Fund			3,045	39,397	12.940	39,397	42,198	0	0	0	(396)	0	(396)	0	12/10/2021	.
277902813	Eaton Vance Worldwide Health Fund			1,653	21,394	12.940	21,394	21,394	0	0	0	(215)	0	(215)	0	12/08/2022	.
277902813	Eaton Vance Worldwide Health Fund			1,029	13,317	12.940	13,317	12,875	0	0	0	(134)	0	(134)	0	12/07/2023	.
277902813	Eaton Vance Worldwide Health Fund			1,859	24,054	12.940	24,054	25,374	0	0	0	(1,320)	0	(1,320)	0	12/05/2024	.
277902813	Eaton Vance Worldwide Health Fund			1,513	19,580	12.940	19,580	16,765	0	0	0	(197)	0	(197)	0	12/05/2018	.
277902813	Eaton Vance Worldwide Health Fund			2,309	29,882	12.940	29,882	24,894	0	0	0	(300)	0	(300)	0	12/19/2013	.
277902813	Eaton Vance Worldwide Health Fund			2,446	31,652	12.940	31,652	21,941	0	0	0	(318)	0	(318)	0	12/24/2012	.
277902813	Eaton Vance Worldwide Health Fund			1,392	18,014	12.940	18,014	12,223	0	0	0	(181)	0	(181)	0	12/30/2011	.
277902813	Eaton Vance Worldwide Health Fund			825	10,674	12.940	10,674	7,737	0	0	0	(107)	0	(107)	0	12/31/2010	.
277902813	Eaton Vance Worldwide Health Fund			10	132	12.940	132	92	0	0	0	(1)	0	(1)	0	01/07/2010	.
277902813	Eaton Vance Worldwide Health Fund			5,669	73,356	12.940	73,356	50,000	0	0	0	(737)	0	(737)	0	12/03/2009	.
277902813	Eaton Vance Worldwide Health Fund			1,497	19,376	12.940	19,376	11,500	0	0	0	(195)	0	(195)	0	04/17/2009	.
277902813	Eaton Vance Worldwide Health Fund			3,208	41,509	12.940	41,509	23,000	0	0	0	(417)	0	(417)	0	03/11/2009	.
277902813	Eaton Vance Worldwide Health Fund			2,310	29,895	12.940	29,895	23,000	0	990	0	(300)	0	(300)	0	02/24/2009	.
277902813	Eaton Vance Worldwide Health Fund			3,321	42,967	12.940	42,967	39,680	0	0	0	(432)	0	(432)	0	12/19/2014	.
29875E100	Europacific Growth Fund			272	14,545	53.560	14,545	19,457	0	0	0	(266)	0	(266)	0	06/14/2021	.
29875E100	Europacific Growth Fund			172	9,189	53.560	9,189	9,522	0	0	0	(168)	0	(168)	0	06/03/2018	.
29875E100	Europacific Growth Fund			177	9,505	53.560	9,505	7,887	0	0	0	(174)	0	(174)	0	12/20/2018	.
29875E100	Europacific Growth Fund			8	429	53.560	429	410	0	0	0	(8)	0	(8)	0	06/12/2019	.
29875E100	Europacific Growth Fund			179	9,582	53.560	9,582	9,854	0	0	0	(175)	0	(175)	0	12/19/2019	.
29875E100	Europacific Growth Fund			21	1,147	53.560	1,147	1,462	0	0	0	(21)	0	(21)	0	12/17/2020	.
29875E100	Europacific Growth Fund			174	9,339	53.560	9,339	10,105	0	0	0	(765)	0	(765)	0	06/10/2024	.

29875E100	Europacific Growth Fund			359	19,205	53.560	19,205	22,544	0	0	0	(351)	0	(351)	0	12/16/2021	.
29875E100	Europacific Growth Fund			38	2,046	53.560	2,046	1,854	0	0	0	(37)	0	(37)	0	06/14/2022	.
29875E100	Europacific Growth Fund			95	5,114	53.560	5,114	4,711	0	0	0	(94)	0	(94)	0	12/15/2022	.
29875E100	Europacific Growth Fund			25	1,351	53.560	1,351	1,374	0	0	0	(25)	0	(25)	0	06/12/2023	.
29875E100	Europacific Growth Fund			252	13,519	53.560	13,519	13,532	0	0	0	(247)	0	(247)	0	12/14/2023	.
29875E100	Europacific Growth Fund			329	17,614	53.560	17,614	17,726	0	0	0	(112)	0	(112)	0	12/19/2024	.
29875E100	Europacific Growth Fund			117	6,283	53.560	6,283	6,085	0	0	0	(115)	0	(115)	0	06/14/2017	.
29875E100	Europacific Growth Fund			50	2,668	53.560	2,668	1,752	0	0	0	(49)	0	(49)	0	12/28/2011	.
29875E100	Europacific Growth Fund			1,000	53,544	53.560	53,544	48,810	0	5,959	0	(980)	0	(980)	0	01/23/2014	.
29875E100	Europacific Growth Fund			1,474	78,974	53.560	78,974	50,000	0	0	0	(1,445)	0	(1,445)	0	08/17/2009	.
29875E100	Europacific Growth Fund			1,311	70,194	53.560	70,194	50,000	0	0	0	(1,284)	0	(1,284)	0	12/17/2009	.
29875E100	Europacific Growth Fund			99	5,278	53.560	5,278	3,787	0	0	0	(97)	0	(97)	0	12/29/2009	.
29875E100	Europacific Growth Fund			85	4,572	53.560	4,572	3,497	0	0	0	(84)	0	(84)	0	12/28/2010	.
29875E100	Europacific Growth Fund			163	8,735	53.560	8,735	9,072	0	0	0	(160)	0	(160)	0	12/30/2017	.
29875E100	Europacific Growth Fund			51	2,729	53.560	2,729	2,087	0	0	0	(50)	0	(50)	0	12/28/2012	.
29875E100	Europacific Growth Fund			1,000	53,544	53.560	53,544	43,520	0	0	0	(980)	0	(980)	0	01/30/2013	.
29875E100	Europacific Growth Fund			48	2,591	53.560	2,591	2,338	0	0	0	(47)	0	(47)	0	12/27/2013	.
29875E100	Europacific Growth Fund			85	4,551	53.560	4,551	4,036	0	0	0	(83)	0	(83)	0	12/30/2014	.
29875E100	Europacific Growth Fund			172	9,237	53.560	9,237	7,875	0	0	0	(169)	0	(169)	0	12/28/2015	.
29875E100	Europacific Growth Fund			83	4,443	53.560	4,443	3,724	0	0	0	(81)	0	(81)	0	12/27/2016	.
33735T109	First Tr Stoxx European Select			4,000	45,026	11.260	45,026	50,140	0	7,059	0	(3,256)	0	(3,256)	0	06/20/2016	.
33735T109	First Tr Stoxx European Select			4,200	47,278	11.260	47,278	50,056	0	0	0	(3,419)	0	(3,419)	0	07/21/2016	.
33739E108	First Trust Pref Sec & Inc ETF			15,750	278,775	17.700	278,775	297,364	0	43,475	0	13,230	0	13,230	0	07/24/2015	.
33739E108	First Trust Pref Sec & Inc ETF			4,000	70,800	17.700	70,800	76,323	0	(1,753)	0	3,360	0	3,360	0	06/20/2016	.
33739E108	First Trust Pref Sec & Inc ETF			2,500	44,250	17.700	44,250	48,760	0	0	0	2,100	0	2,100	0	07/21/2016	.
33739E108	First Trust Pref Sec & Inc ETF			16,000	283,200	17.700	283,200	315,998	0	0	0	13,440	0	13,440	0	09/11/2019	.
33739E108	First Trust Pref Sec & Inc ETF			5,000	88,500	17.700	88,500	99,619	0	0	0	4,200	0	4,200	0	03/05/2020	.
360802821	Fundamental Investors Fund			58	4,708	80.660	4,708	3,367	0	0	0	538	0	538	0	06/14/2019	.
360802821	Fundamental Investors Fund			15	1,175	80.660	1,175	850	0	0	0	134	0	134	0	03/15/2019	.
360802821	Fundamental Investors Fund			15	1,240	80.660	1,240	923	0	0	0	142	0	142	0	09/16/2019	.
360802821	Fundamental Investors Fund			383	30,869	80.660	30,869	19,288	0	0	0	3,529	0	3,529	0	12/21/2018	.
360802821	Fundamental Investors Fund			12	986	80.660	986	790	0	0	0	113	0	113	0	09/14/2018	.
360802821	Fundamental Investors Fund			258	20,846	80.660	20,846	15,972	0	0	0	2,383	0	2,383	0	12/20/2019	.
360802821	Fundamental Investors Fund			23	1,831	80.660	1,831	987	0	0	0	209	0	209	0	03/18/2020	.
360802821	Fundamental Investors Fund			82	6,612	80.660	6,612	4,706	0	0	0	756	0	756	0	06/17/2020	.
360802821	Fundamental Investors Fund			16	1,314	80.660	1,314	1,006	0	0	0	150	0	150	0	09/16/2020	.
360802821	Fundamental Investors Fund			45	3,649	80.660	3,649	2,880	0	0	0	417	0	417	0	06/15/2018	.
360802821	Fundamental Investors Fund			12	956	80.660	956	757	0	0	0	109	0	109	0	03/16/2018	.
360802821	Fundamental Investors Fund			227	18,278	80.660	18,278	14,039	0	0	0	2,089	0	2,089	0	12/30/2017	.
360802821	Fundamental Investors Fund			12	939	80.660	939	712	0	0	0	107	0	107	0	09/15/2017	.
360802821	Fundamental Investors Fund			51	4,120	80.660	4,120	3,033	0	0	0	471	0	471	0	06/14/2017	.
360802821	Fundamental Investors Fund			12	928	80.660	928	667	0	0	0	106	0	106	0	03/15/2017	.
360802821	Fundamental Investors Fund			112	9,050	80.660	9,050	6,184	0	0	0	1,034	0	1,034	0	12/23/2016	.
360802821	Fundamental Investors Fund			12	992	80.660	992	651	0	0	0	113	0	113	0	09/20/2016	.
360802821	Fundamental Investors Fund			39	3,181	80.660	3,181	2,707	0	0	0	364	0	364	0	12/18/2020	.
360802821	Fundamental Investors Fund			14	1,130	80.660	1,130	1,033	0	0	0	129	0	129	0	03/17/2021	.
360802821	Fundamental Investors Fund			153	12,327	80.660	12,327	11,569	0	0	0	1,409	0	1,409	0	06/16/2021	.
360802821	Fundamental Investors Fund			14	1,107	80.660	1,107	1,077	0	0	0	127	0	127	0	09/15/2021	.
360802821	Fundamental Investors Fund			401	32,323	80.660	32,323	29,470	0	0	0	3,695	0	3,695	0	12/17/2021	.
360802821	Fundamental Investors Fund			17	1,340	80.660	1,340	1,148	0	0	0	153	0	153	0	03/16/2022	.
360802821	Fundamental Investors Fund			132	10,629	80.660	10,629	7,825	0	0	0	1,215	0	1,215	0	06/15/2022	.
360802821	Fundamental Investors Fund			19	1,517	80.660	1,517	1,143	0	0	0	173	0	173	0	09/14/2022	.
360802821	Fundamental Investors Fund			125	10,090	80.660	10,090	7,515	0	0	0	1,153	0	1,153	0	12/16/2022	.

360802821	Fundamental Investors Fund			20	1,610	80.660	1,610	1,203	0	0	0	184	0	184	0	03/15/2023	
360802821	Fundamental Investors Fund			75	6,029	80.660	6,029	4,988	0	0	0	689	0	689	0	06/14/2023	.
360802821	Fundamental Investors Fund			18	1,462	80.660	1,462	1,235	0	0	0	167	0	167	0	09/01/2023	.
360802821	Fundamental Investors Fund			255	20,587	80.660	20,587	17,945	0	0	0	2,353	0	2,353	0	12/15/2023	.
360802821	Fundamental Investors Fund			17	1,350	80.660	1,350	1,303	0	0	0	47	0	47	0	03/13/2024	.
360802821	Fundamental Investors Fund			55	4,399	80.660	4,399	4,399	0	0	0	0	0	0	0	06/12/2024	.
360802821	Fundamental Investors Fund			482	38,906	80.660	38,906	39,041	0	0	0	(135)	0	(135)	0	12/18/2024	.
360802821	Fundamental Investors Fund			16	1,278	80.660	1,278	1,317	0	0	0	(39)	0	(39)	0	09/18/2024	.
360802821	Fundamental Investors Fund			10	812	80.660	812	335	0	0	0	93	0	93	0	03/08/2010	.
360802821	Fundamental Investors Fund			21	1,696	80.660	1,696	717	0	0	0	194	0	194	0	12/16/2011	.
360802821	Fundamental Investors Fund			10	845	80.660	845	357	0	0	0	97	0	97	0	09/16/2011	.
360802821	Fundamental Investors Fund			9	731	80.660	731	342	0	0	0	84	0	84	0	06/09/2011	.
360802821	Fundamental Investors Fund			9	708	80.660	708	341	0	0	0	81	0	81	0	03/08/2011	.
360802821	Fundamental Investors Fund			16	1,326	80.660	1,326	592	0	0	0	152	0	152	0	12/17/2010	.
360802821	Fundamental Investors Fund			10	827	80.660	827	337	0	0	0	95	0	95	0	09/17/2010	.
360802821	Fundamental Investors Fund			11	891	80.660	891	336	0	0	0	102	0	102	0	06/11/2010	.
360802821	Fundamental Investors Fund			9	739	80.660	739	361	0	0	0	84	0	84	0	03/19/2012	.
360802821	Fundamental Investors Fund			10	828	80.660	828	334	0	0	0	95	0	95	0	12/16/2009	.
360802821	Fundamental Investors Fund			11	914	80.660	914	332	0	0	0	105	0	105	0	08/17/2009	.
360802821	Fundamental Investors Fund			12	991	80.660	991	331	0	0	0	113	0	113	0	05/28/2009	.
360802821	Fundamental Investors Fund			15	1,204	80.660	1,204	329	0	0	0	138	0	138	0	04/01/2009	.
360802821	Fundamental Investors Fund			32	2,609	80.660	2,609	923	0	0	0	298	0	298	0	12/16/2008	.
360802821	Fundamental Investors Fund			22	1,752	80.660	1,752	886	0	0	0	200	0	200	0	07/01/2008	.
360802821	Fundamental Investors Fund			1,263	101,895	80.660	101,895	50,000	0	0	0	11,647	0	11,647	0	03/27/2008	.
360802821	Fundamental Investors Fund			1,424	114,846	80.660	114,846	60,000	0	6,778	0	13,128	0	13,128	0	01/04/2008	.
360802821	Fundamental Investors Fund			40	3,258	80.660	3,258	2,071	0	0	0	372	0	372	0	06/16/2016	.
360802821	Fundamental Investors Fund			9	752	80.660	752	497	0	0	0	86	0	86	0	06/13/2014	.
360802821	Fundamental Investors Fund			12	984	80.660	984	612	0	0	0	113	0	113	0	03/17/2016	.
360802821	Fundamental Investors Fund			137	11,036	80.660	11,036	6,916	0	0	0	1,261	0	1,261	0	12/24/2015	.
360802821	Fundamental Investors Fund			12	933	80.660	933	587	0	0	0	107	0	107	0	09/18/2015	.
360802821	Fundamental Investors Fund			11	883	80.660	883	586	0	0	0	101	0	101	0	06/18/2015	.
360802821	Fundamental Investors Fund			50	4,043	80.660	4,043	2,607	0	0	0	462	0	462	0	03/17/2015	.
360802821	Fundamental Investors Fund			215	17,316	80.660	17,316	11,256	0	0	0	1,979	0	1,979	0	12/26/2014	.
360802821	Fundamental Investors Fund			10	790	80.660	790	537	0	0	0	90	0	90	0	09/19/2014	.
360802821	Fundamental Investors Fund			10	802	80.660	802	362	0	0	0	92	0	92	0	06/14/2012	.
360802821	Fundamental Investors Fund			39	3,159	80.660	3,159	1,995	0	0	0	361	0	361	0	03/19/2014	.
360802821	Fundamental Investors Fund			71	5,723	80.660	5,723	3,599	0	0	0	654	0	654	0	12/20/2013	.
360802821	Fundamental Investors Fund			8	621	80.660	621	369	0	0	0	71	0	71	0	09/13/2013	.
360802821	Fundamental Investors Fund			8	648	80.660	648	368	0	0	0	74	0	74	0	06/13/2013	.
360802821	Fundamental Investors Fund			8	669	80.660	669	367	0	0	0	77	0	77	0	03/18/2013	.
360802821	Fundamental Investors Fund			20	1,578	80.660	1,578	802	0	0	0	180	0	180	0	12/21/2012	.
360802821	Fundamental Investors Fund			9	731	80.660	731	363	0	0	0	84	0	84	0	09/17/2012	.
453320822	Income Fund Amer Inc			1,774	43,257	24.380	43,257	36,710	0	0	0	1,739	0	1,739	0	12/18/2018	.
453320822	Income Fund Amer Inc			281	6,848	24.380	6,848	6,157	0	0	0	275	0	275	0	03/13/2019	.
453320822	Income Fund Amer Inc			281	6,855	24.380	6,855	6,245	0	0	0	276	0	276	0	06/12/2019	.
453320822	Income Fund Amer Inc			280	6,818	24.380	6,818	6,359	0	0	0	274	0	274	0	09/11/2019	.
453320822	Income Fund Amer Inc			255	6,213	24.380	6,213	5,869	0	0	0	250	0	250	0	09/12/2018	.
453320822	Income Fund Amer Inc			1,205	29,381	24.380	29,381	27,766	0	0	0	1,181	0	1,181	0	12/17/2019	.
453320822	Income Fund Amer Inc			365	8,900	24.380	8,900	6,655	0	0	0	358	0	358	0	03/16/2020	.
453320822	Income Fund Amer Inc			316	7,701	24.380	7,701	6,636	0	0	0	310	0	310	0	06/15/2020	.
453320822	Income Fund Amer Inc			305	7,440	24.380	7,440	6,756	0	0	0	299	0	299	0	09/14/2020	.
453320822	Income Fund Amer Inc			252	6,134	24.380	6,134	5,785	0	0	0	247	0	247	0	06/13/2018	.
453320822	Income Fund Amer Inc			251	6,111	24.380	6,111	5,767	0	0	0	246	0	246	0	03/14/2018	.

453320822	Income Fund Amer Inc			932	22,726	24.380	22,726	21,645	0	0	0	914	0	914	0	12/30/2017	.
453320822	Income Fund Amer Inc			242	5,896	24.380	5,896	5,552	0	0	0	237	0	237	0	09/13/2017	.
453320822	Income Fund Amer Inc			241	5,871	24.380	5,871	5,469	0	0	0	236	0	236	0	06/14/2017	.
453320822	Income Fund Amer Inc			245	5,976	24.380	5,976	5,452	0	0	0	240	0	240	0	03/15/2017	.
453320822	Income Fund Amer Inc			265	6,458	24.380	6,458	5,756	0	0	0	260	0	260	0	12/22/2016	.
453320822	Income Fund Amer Inc			255	6,223	24.380	6,223	5,386	0	0	0	250	0	250	0	09/15/2016	.
453320822	Income Fund Amer Inc			257	6,255	24.380	6,255	5,314	0	0	0	251	0	251	0	06/16/2016	.
453320822	Income Fund Amer Inc			371	9,042	24.380	9,042	8,159	0	0	0	363	0	363	0	03/13/2023	.
453320822	Income Fund Amer Inc			2,031	49,523	24.380	49,523	50,539	0	0	0	(1,016)	0	(1,016)	0	12/16/2024	.
453320822	Income Fund Amer Inc			336	8,199	24.380	8,199	8,623	0	0	0	(424)	0	(424)	0	09/16/2024	.
453320822	Income Fund Amer Inc			357	8,697	24.380	8,697	8,558	0	0	0	139	0	139	0	06/10/2024	.
453320822	Income Fund Amer Inc			356	8,667	24.380	8,667	8,479	0	0	0	188	0	188	0	03/11/2024	.
453320822	Income Fund Amer Inc			728	17,739	24.380	17,739	16,436	0	0	0	713	0	713	0	12/12/2023	.
453320822	Income Fund Amer Inc			370	9,015	24.380	9,015	8,279	0	0	0	362	0	362	0	09/11/2023	.
453320822	Income Fund Amer Inc			362	8,828	24.380	8,828	8,173	0	0	0	355	0	355	0	06/12/2023	.
453320822	Income Fund Amer Inc			444	10,837	24.380	10,837	10,366	0	0	0	436	0	436	0	12/15/2020	.
453320822	Income Fund Amer Inc			2,033	49,573	24.380	49,573	46,828	0	0	0	1,993	0	1,993	0	12/13/2022	.
453320822	Income Fund Amer Inc			318	7,741	24.380	7,741	7,480	0	0	0	311	0	311	0	09/12/2022	.
453320822	Income Fund Amer Inc			323	7,880	24.380	7,880	7,470	0	0	0	317	0	317	0	06/13/2022	.
453320822	Income Fund Amer Inc			305	7,427	24.380	7,427	7,424	0	0	0	299	0	299	0	03/14/2022	.
453320822	Income Fund Amer Inc			1,970	48,028	24.380	48,028	49,387	0	0	0	1,931	0	1,931	0	12/14/2021	.
453320822	Income Fund Amer Inc			271	6,610	24.380	6,610	7,033	0	0	0	266	0	266	0	09/13/2021	.
453320822	Income Fund Amer Inc			268	6,537	24.380	6,537	6,993	0	0	0	263	0	263	0	06/14/2021	.
453320822	Income Fund Amer Inc			280	6,823	24.380	6,823	6,912	0	0	0	274	0	274	0	03/15/2021	.
453320822	Income Fund Amer Inc			235	5,725	24.380	5,725	5,030	0	0	0	230	0	230	0	03/17/2015	.
453320822	Income Fund Amer Inc			249	6,076	24.380	6,076	3,251	0	0	0	244	0	244	0	06/22/2009	.
453320822	Income Fund Amer Inc			372	9,069	24.380	9,069	6,135	0	0	0	365	0	365	0	12/28/2010	.
453320822	Income Fund Amer Inc			253	6,168	24.380	6,168	3,978	0	0	0	248	0	248	0	09/21/2010	.
453320822	Income Fund Amer Inc			259	6,306	24.380	6,306	3,935	0	0	0	253	0	253	0	06/21/2010	.
453320822	Income Fund Amer Inc			248	6,054	24.380	6,054	3,894	0	0	0	243	0	243	0	03/22/2010	.
453320822	Income Fund Amer Inc			215	5,245	24.380	5,245	3,329	0	0	0	211	0	211	0	12/24/2009	.
453320822	Income Fund Amer Inc			3,213	78,324	24.380	78,324	50,000	0	0	0	3,148	0	3,148	0	12/29/2009	.
453320822	Income Fund Amer Inc			222	5,411	24.380	5,411	3,292	0	0	0	218	0	218	0	09/21/2009	.
453320822	Income Fund Amer Inc			243	5,913	24.380	5,913	4,070	0	0	0	238	0	238	0	03/21/2011	.
453320822	Income Fund Amer Inc			325	7,919	24.380	7,919	3,779	0	0	0	318	0	318	0	04/01/2009	.
453320822	Income Fund Amer Inc			575	14,015	24.380	14,015	8,176	0	0	0	563	0	563	0	12/24/2008	.
453320822	Income Fund Amer Inc			316	7,705	24.380	7,705	5,565	0	0	0	310	0	310	0	07/01/2008	.
453320822	Income Fund Amer Inc			1,053	25,662	24.380	25,662	20,454	0	0	0	1,032	0	1,032	0	12/24/2007	.
453320822	Income Fund Amer Inc			159	3,873	24.380	3,873	3,370	0	0	0	156	0	156	0	09/24/2007	.
453320822	Income Fund Amer Inc			2,474	60,312	24.380	60,312	50,000	0	0	0	2,424	0	2,424	0	08/31/2006	.
453320822	Income Fund Amer Inc			5,671	138,265	24.380	138,265	100,000	0	0	0	5,558	0	5,558	0	06/23/2004	.
453320822	Income Fund Amer Inc			9,320	227,217	24.380	227,217	150,000	0	49,632	0	9,133	0	9,133	0	12/24/2003	.
453320822	Income Fund Amer Inc			258	6,287	24.380	6,287	5,251	0	0	0	253	0	253	0	03/17/2016	.
453320822	Income Fund Amer Inc			233	5,688	24.380	5,688	4,751	0	0	0	229	0	229	0	12/26/2013	.
453320822	Income Fund Amer Inc			801	19,528	24.380	19,528	16,021	0	0	0	785	0	785	0	12/22/2015	.
453320822	Income Fund Amer Inc			250	6,089	24.380	6,089	5,068	0	0	0	245	0	245	0	09/18/2015	.
453320822	Income Fund Amer Inc			233	5,670	24.380	5,670	5,008	0	0	0	228	0	228	0	06/18/2015	.
453320822	Income Fund Amer Inc			397	9,670	24.380	9,670	8,624	0	0	0	389	0	389	0	12/26/2014	.
453320822	Income Fund Amer Inc			227	5,534	24.380	5,534	4,944	0	0	0	222	0	222	0	09/23/2014	.
453320822	Income Fund Amer Inc			226	5,517	24.380	5,517	4,879	0	0	0	222	0	222	0	06/18/2014	.
453320822	Income Fund Amer Inc			233	5,671	24.380	5,671	4,797	0	0	0	228	0	228	0	03/19/2014	.
453320822	Income Fund Amer Inc			256	6,234	24.380	6,234	4,151	0	0	0	251	0	251	0	09/19/2011	.
453320822	Income Fund Amer Inc			230	5,616	24.380	5,616	4,486	0	0	0	226	0	226	0	09/16/2013	.

453320822	Income Fund Amer Inc			231	5,621	24.380	5,621	4,448	0	0	0	226	0	226	0	06/18/2013	.
453320822	Income Fund Amer Inc			233	5,678	24.380	5,678	4,409	0	0	0	228	0	228	0	03/18/2013	.
453320822	Income Fund Amer Inc			270	6,576	24.380	6,576	4,894	0	0	0	264	0	264	0	12/26/2012	.
453320822	Income Fund Amer Inc			239	5,822	24.380	5,822	4,325	0	0	0	234	0	234	0	09/18/2012	.
453320822	Income Fund Amer Inc			251	6,125	24.380	6,125	4,284	0	0	0	246	0	246	0	06/18/2012	.
453320822	Income Fund Amer Inc			243	5,918	24.380	5,918	4,244	0	0	0	238	0	238	0	03/19/2012	.
453320822	Income Fund Amer Inc			310	7,553	24.380	7,553	5,184	0	0	0	304	0	304	0	12/27/2011	.
47103X534	Janus Henderson Global Equity			606	3,655	6.030	3,655	4,340	0	0	0	(36)	0	(36)	0	09/28/2016	.
47103X534	Janus Henderson Global Equity			1,085	6,540	6.030	6,540	7,137	0	0	0	(65)	0	(65)	0	06/28/2016	.
47103X534	Janus Henderson Global Equity			555	3,348	6.030	3,348	3,931	0	0	0	(33)	0	(33)	0	12/29/2016	.
47103X534	Janus Henderson Global Equity			511	3,079	6.030	3,079	3,666	0	0	0	(31)	0	(31)	0	03/29/2016	.
47103X534	Janus Henderson Global Equity			161	972	6.030	972	1,184	0	0	0	(10)	0	(10)	0	12/31/2015	.
47103X534	Janus Henderson Global Equity			231	1,391	6.030	1,391	1,719	0	0	0	(14)	0	(14)	0	12/01/2015	.
47103X534	Janus Henderson Global Equity			95	573	6.030	573	716	0	0	0	(6)	0	(6)	0	10/30/2015	.
47103X534	Janus Henderson Global Equity			533	3,214	6.030	3,214	3,928	0	0	0	(32)	0	(32)	0	03/28/2017	.
47103X534	Janus Henderson Global Equity			1,008	6,081	6.030	6,081	7,644	0	0	0	(61)	0	(61)	0	06/27/2017	.
47103X534	Janus Henderson Global Equity			586	3,531	6.030	3,531	4,568	0	0	0	(35)	0	(35)	0	10/03/2017	.
47103X534	Janus Henderson Global Equity			530	3,194	6.030	3,194	4,189	0	0	0	(32)	0	(32)	0	12/30/2017	.
47103X534	Janus Henderson Global Equity			545	3,288	6.030	3,288	4,172	0	0	0	(33)	0	(33)	0	03/29/2018	.
47103X534	Janus Henderson Global Equity			1,125	6,781	6.030	6,781	8,131	0	0	0	(67)	0	(67)	0	06/29/2018	.
47103X534	Janus Henderson Global Equity			133	803	6.030	803	1,091	0	0	0	(8)	0	(8)	0	02/27/2015	.
47103X534	Janus Henderson Global Equity			194	1,172	6.030	1,172	1,365	0	0	0	(12)	0	(12)	0	09/30/2015	.
47103X534	Janus Henderson Global Equity			242	1,462	6.030	1,462	1,789	0	0	0	(15)	0	(15)	0	08/31/2015	.
47103X534	Janus Henderson Global Equity			120	724	6.030	724	939	0	0	0	(7)	0	(7)	0	08/03/2015	.
47103X534	Janus Henderson Global Equity			227	1,371	6.030	1,371	1,773	0	0	0	(14)	0	(14)	0	07/01/2015	.
47103X534	Janus Henderson Global Equity			318	1,919	6.030	1,919	2,590	0	0	0	(19)	0	(19)	0	05/29/2015	.
47103X534	Janus Henderson Global Equity			292	1,763	6.030	1,763	2,386	0	0	0	(18)	0	(18)	0	04/30/2015	.
47103X534	Janus Henderson Global Equity			204	1,232	6.030	1,232	1,643	0	0	0	(12)	0	(12)	0	04/01/2015	.
47103X534	Janus Henderson Global Equity			92	552	6.030	552	726	0	0	0	(5)	0	(5)	0	02/02/2015	.
47103X534	Janus Henderson Global Equity			142	858	6.030	858	1,113	0	0	0	(9)	0	(9)	0	12/31/2014	.
47103X534	Janus Henderson Global Equity			201	1,213	6.030	1,213	1,617	0	0	0	(12)	0	(12)	0	12/01/2014	.
47103X534	Janus Henderson Global Equity			85	512	6.030	512	674	0	0	0	(5)	0	(5)	0	11/03/2014	.
47103X534	Janus Henderson Global Equity			161	973	6.030	973	1,285	0	0	0	(10)	0	(10)	0	09/30/2014	.
47103X534	Janus Henderson Global Equity			202	1,217	6.030	1,217	1,686	0	0	0	(12)	0	(12)	0	08/29/2014	.
47103X534	Janus Henderson Global Equity			817	4,929	6.030	4,929	5,583	0	0	0	(49)	0	(49)	0	12/22/2021	.
47103X534	Janus Henderson Global Equity			1,139	6,868	6.030	6,868	7,062	0	0	0	(194)	0	(194)	0	12/10/2024	.
47103X534	Janus Henderson Global Equity			1,199	7,230	6.030	7,230	7,674	0	0	0	(444)	0	(444)	0	09/30/2024	.
47103X534	Janus Henderson Global Equity			2,080	12,542	6.030	12,542	12,771	0	0	0	(229)	0	(229)	0	06/28/2024	.
47103X534	Janus Henderson Global Equity			1,054	6,355	6.030	6,355	6,534	0	0	0	(179)	0	(179)	0	03/28/2024	.
47103X534	Janus Henderson Global Equity			1,115	6,726	6.030	6,726	6,537	0	0	0	(67)	0	(67)	0	12/11/2023	.
47103X534	Janus Henderson Global Equity			1,242	7,486	6.030	7,486	7,089	0	0	0	(74)	0	(74)	0	09/29/2023	.
47103X534	Janus Henderson Global Equity			1,959	11,810	6.030	11,810	11,791	0	0	0	(118)	0	(118)	0	06/30/2023	.
47103X534	Janus Henderson Global Equity			984	5,933	6.030	5,933	6,031	0	0	0	(59)	0	(59)	0	03/31/2023	.
47103X534	Janus Henderson Global Equity			1,005	6,059	6.030	6,059	6,039	0	0	0	(60)	0	(60)	0	12/22/2022	.
47103X534	Janus Henderson Global Equity			1,243	7,493	6.030	7,493	6,536	0	0	0	(75)	0	(75)	0	09/30/2022	.
47103X534	Janus Henderson Global Equity			1,818	10,960	6.030	10,960	10,869	0	0	0	(109)	0	(109)	0	06/30/2022	.
47103X534	Janus Henderson Global Equity			820	4,945	6.030	4,945	5,568	0	0	0	(49)	0	(49)	0	03/31/2022	.
47103X534	Janus Henderson Global Equity			679	4,097	6.030	4,097	4,865	0	0	0	(41)	0	(41)	0	09/28/2018	.
47103X534	Janus Henderson Global Equity			928	5,596	6.030	5,596	6,070	0	0	0	(56)	0	(56)	0	09/30/2021	.
47103X534	Janus Henderson Global Equity			1,483	8,944	6.030	8,944	10,130	0	0	0	(89)	0	(89)	0	06/30/2021	.
47103X534	Janus Henderson Global Equity			760	4,582	6.030	4,582	5,190	0	0	0	(46)	0	(46)	0	03/31/2021	.
47103X534	Janus Henderson Global Equity			835	5,036	6.030	5,036	5,521	0	0	0	(50)	0	(50)	0	12/17/2020	.
47103X534	Janus Henderson Global Equity			956	5,764	6.030	5,764	5,640	0	0	0	(57)	0	(57)	0	09/30/2020	.

47103X534	Janus Henderson Global Equity			1,554	9,368	6.030	9,368	9,073	0	0	0	(93)	0	(93)	0	06/30/2020	.
47103X534	Janus Henderson Global Equity			893	5,387	6.030	5,387	4,788	0	0	0	(54)	0	(54)	0	03/31/2020	.
47103X534	Janus Henderson Global Equity			685	4,130	6.030	4,130	4,801	0	0	0	(41)	0	(41)	0	12/17/2019	.
47103X534	Janus Henderson Global Equity			794	4,785	6.030	4,785	5,222	0	0	0	(48)	0	(48)	0	09/30/2019	.
47103X534	Janus Henderson Global Equity			1,310	7,897	6.030	7,897	8,709	0	0	0	(79)	0	(79)	0	06/28/2019	.
47103X534	Janus Henderson Global Equity			658	3,968	6.030	3,968	4,462	0	0	0	(39)	0	(39)	0	03/29/2019	.
47103X534	Janus Henderson Global Equity			708	4,269	6.030	4,269	4,467	0	0	0	(42)	0	(42)	0	12/18/2018	.
47103X534	Janus Henderson Global Equity			218	1,316	6.030	1,316	1,475	0	0	0	(13)	0	(13)	0	07/02/2012	.
47103X534	Janus Henderson Global Equity			104	626	6.030	626	791	0	0	0	(6)	0	(6)	0	02/28/2011	.
47103X534	Janus Henderson Global Equity			190	1,145	6.030	1,145	1,362	0	0	0	(11)	0	(11)	0	04/02/2012	.
47103X534	Janus Henderson Global Equity			116	698	6.030	698	844	0	0	0	(7)	0	(7)	0	03/01/2012	.
47103X534	Janus Henderson Global Equity			94	566	6.030	566	658	0	0	0	(6)	0	(6)	0	02/01/2012	.
47103X534	Janus Henderson Global Equity			139	841	6.030	841	959	0	0	0	(8)	0	(8)	0	01/03/2012	.
47103X534	Janus Henderson Global Equity			199	1,202	6.030	1,202	1,337	0	0	0	(12)	0	(12)	0	12/01/2011	.
47103X534	Janus Henderson Global Equity			77	464	6.030	464	559	0	0	0	(5)	0	(5)	0	11/01/2011	.
47103X534	Janus Henderson Global Equity			133	804	6.030	804	885	0	0	0	(8)	0	(8)	0	10/03/2011	.
47103X534	Janus Henderson Global Equity			227	1,368	6.030	1,368	1,567	0	0	0	(14)	0	(14)	0	09/01/2011	.
47103X534	Janus Henderson Global Equity			98	593	6.030	593	732	0	0	0	(6)	0	(6)	0	08/01/2011	.
47103X534	Janus Henderson Global Equity			183	1,103	6.030	1,103	1,377	0	0	0	(11)	0	(11)	0	07/01/2011	.
47103X534	Janus Henderson Global Equity			261	1,573	6.030	1,573	2,011	0	0	0	(16)	0	(16)	0	05/31/2011	.
47103X534	Janus Henderson Global Equity			231	1,391	6.030	1,391	1,853	0	0	0	(14)	0	(14)	0	04/29/2011	.
47103X534	Janus Henderson Global Equity			275	1,660	6.030	1,660	1,979	0	0	0	(17)	0	(17)	0	05/01/2012	.
47103X534	Janus Henderson Global Equity			292	1,763	6.030	1,763	2,187	0	0	0	(18)	0	(18)	0	01/31/2011	.
47103X534	Janus Henderson Global Equity			117	706	6.030	706	835	0	0	0	(7)	0	(7)	0	12/01/2010	.
47103X534	Janus Henderson Global Equity			112	677	6.030	677	832	0	0	0	(7)	0	(7)	0	10/29/2010	.
47103X534	Janus Henderson Global Equity			135	815	6.030	815	978	0	0	0	(8)	0	(8)	0	09/30/2010	.
47103X534	Janus Henderson Global Equity			243	1,468	6.030	1,468	1,640	0	0	0	(15)	0	(15)	0	08/31/2010	.
47103X534	Janus Henderson Global Equity			155	934	6.030	934	1,087	0	0	0	(9)	0	(9)	0	07/30/2010	.
47103X534	Janus Henderson Global Equity			14,493	87,391	6.030	87,391	100,000	0	0	0	(870)	0	(870)	0	06/17/2010	.
47103X534	Janus Henderson Global Equity			204	1,231	6.030	1,231	1,349	0	0	0	(12)	0	(12)	0	06/30/2010	.
47103X534	Janus Henderson Global Equity			155	934	6.030	934	1,033	0	0	0	(9)	0	(9)	0	05/28/2010	.
47103X534	Janus Henderson Global Equity			120	722	6.030	722	874	0	0	0	(7)	0	(7)	0	04/30/2010	.
47103X534	Janus Henderson Global Equity			76	458	6.030	458	573	0	0	0	(5)	0	(5)	0	03/31/2010	.
47103X534	Janus Henderson Global Equity			12,298	74,155	6.030	74,155	100,000	0	34,040	0	(738)	0	(738)	0	03/19/2010	.
47103X534	Janus Henderson Global Equity			105	633	6.030	633	885	0	0	0	(6)	0	(6)	0	08/01/2014	.
47103X534	Janus Henderson Global Equity			106	641	6.030	641	834	0	0	0	(6)	0	(6)	0	07/31/2013	.
47103X534	Janus Henderson Global Equity			196	1,184	6.030	1,184	1,672	0	0	0	(12)	0	(12)	0	06/30/2014	.
47103X534	Janus Henderson Global Equity			286	1,727	6.030	1,727	2,443	0	0	0	(17)	0	(17)	0	05/30/2014	.
47103X534	Janus Henderson Global Equity			266	1,603	6.030	1,603	2,251	0	0	0	(16)	0	(16)	0	04/30/2014	.
47103X534	Janus Henderson Global Equity			187	1,128	6.030	1,128	1,550	0	0	0	(11)	0	(11)	0	03/31/2014	.
47103X534	Janus Henderson Global Equity			123	743	6.030	743	1,030	0	0	0	(7)	0	(7)	0	02/28/2014	.
47103X534	Janus Henderson Global Equity			85	514	6.030	514	685	0	0	0	(5)	0	(5)	0	01/31/2014	.
47103X534	Janus Henderson Global Equity			155	932	6.030	932	1,295	0	0	0	(9)	0	(9)	0	12/31/2013	.
47103X534	Janus Henderson Global Equity			186	1,123	6.030	1,123	1,526	0	0	0	(11)	0	(11)	0	11/29/2013	.
47103X534	Janus Henderson Global Equity			76	461	6.030	461	636	0	0	0	(5)	0	(5)	0	10/31/2013	.
47103X534	Janus Henderson Global Equity			150	902	6.030	902	1,212	0	0	0	(9)	0	(9)	0	09/30/2013	.
47103X534	Janus Henderson Global Equity			205	1,237	6.030	1,237	1,590	0	0	0	(12)	0	(12)	0	08/30/2013	.
47103X534	Janus Henderson Global Equity			328	1,977	6.030	1,977	2,151	0	0	0	(20)	0	(20)	0	06/01/2012	.
47103X534	Janus Henderson Global Equity			209	1,261	6.030	1,261	1,575	0	0	0	(13)	0	(13)	0	07/01/2013	.
47103X534	Janus Henderson Global Equity			292	1,760	6.030	1,760	2,300	0	0	0	(18)	0	(18)	0	06/03/2013	.
47103X534	Janus Henderson Global Equity			268	1,615	6.030	1,615	2,119	0	0	0	(16)	0	(16)	0	05/01/2013	.
47103X534	Janus Henderson Global Equity			119	715	6.030	715	904	0	0	0	(7)	0	(7)	0	03/01/2013	.
47103X534	Janus Henderson Global Equity			191	1,154	6.030	1,154	1,458	0	0	0	(11)	0	(11)	0	03/29/2013	.

47103X534	Janus Henderson Global Equity			91	550	6.030	550	705	0	0	0	(5)	0	(5)	0	02/01/2013	.
47103X534	Janus Henderson Global Equity			165	996	6.030	996	1,217	0	0	0	(10)	0	(10)	0	01/02/2013	.
47103X534	Janus Henderson Global Equity			197	1,188	6.030	1,188	1,432	0	0	0	(12)	0	(12)	0	12/03/2012	.
47103X534	Janus Henderson Global Equity			82	492	6.030	492	597	0	0	0	(5)	0	(5)	0	11/02/2012	.
47103X534	Janus Henderson Global Equity			134	805	6.030	805	980	0	0	0	(8)	0	(8)	0	10/01/2012	.
47103X534	Janus Henderson Global Equity			232	1,399	6.030	1,399	1,648	0	0	0	(14)	0	(14)	0	09/04/2012	.
47103X534	Janus Henderson Global Equity			110	665	6.030	665	782	0	0	0	(7)	0	(7)	0	08/01/2012	.
63872R756	Natixis Vaughan Nel Fund			3,998	77,998	19.510	77,998	49,253	0	0	0	2,519	0	2,519	0	12/21/2018	.
63872R756	Natixis Vaughan Nel Fund			491	9,570	19.510	9,570	8,736	0	0	0	309	0	309	0	04/11/2018	.
63872R756	Natixis Vaughan Nel Fund			16	318	19.510	318	240	0	0	0	10	0	10	0	04/10/2019	.
63872R756	Natixis Vaughan Nel Fund			128	2,496	19.510	2,496	1,985	0	0	0	81	0	81	0	12/20/2019	.
63872R756	Natixis Vaughan Nel Fund			1,250	24,384	19.510	24,384	23,609	0	0	0	787	0	787	0	12/30/2017	.
63872R756	Natixis Vaughan Nel Fund			541	10,557	19.510	10,557	10,184	0	0	0	341	0	341	0	04/10/2017	.
63872R756	Natixis Vaughan Nel Fund			779	15,207	19.510	15,207	15,465	0	0	0	491	0	491	0	12/23/2016	.
63872R756	Natixis Vaughan Nel Fund			263	5,124	19.510	5,124	4,483	0	0	0	165	0	165	0	04/08/2016	.
63872R756	Natixis Vaughan Nel Fund			168	3,276	19.510	3,276	1,889	0	0	0	106	0	106	0	04/08/2020	.
63872R756	Natixis Vaughan Nel Fund			2	43	19.510	43	36	0	0	0	1	0	1	0	12/22/2020	.
63872R756	Natixis Vaughan Nel Fund			4,549	88,749	19.510	88,749	79,969	0	0	0	2,866	0	2,866	0	12/27/2021	.
63872R756	Natixis Vaughan Nel Fund			566	11,042	19.510	11,042	9,502	0	0	0	357	0	357	0	04/06/2022	.
63872R756	Natixis Vaughan Nel Fund			915	17,851	19.510	17,851	13,926	0	0	0	576	0	576	0	12/27/2022	.
63872R756	Natixis Vaughan Nel Fund			78	1,526	19.510	1,526	1,474	0	0	0	49	0	49	0	12/21/2023	.
63872R756	Natixis Vaughan Nel Fund			384	7,487	19.510	7,487	7,499	0	0	0	(12)	0	(12)	0	12/23/2024	.
63872R756	Natixis Vaughan Nel Fund			2,214	43,200	19.510	43,200	30,800	0	0	0	1,395	0	1,395	0	03/11/2009	.
63872R756	Natixis Vaughan Nel Fund			1,209	23,589	19.510	23,589	21,727	0	0	0	762	0	762	0	12/28/2011	.
63872R756	Natixis Vaughan Nel Fund			2,034	39,690	19.510	39,690	27,321	0	3,736	0	1,282	0	1,282	0	02/24/2009	.
63872R756	Natixis Vaughan Nel Fund			903	17,612	19.510	17,612	15,400	0	0	0	569	0	569	0	04/17/2009	.
63872R756	Natixis Vaughan Nel Fund			9	181	19.510	181	203	0	0	0	6	0	6	0	12/21/2009	.
63872R756	Natixis Vaughan Nel Fund			28	539	19.510	539	687	0	0	0	17	0	17	0	04/16/2010	.
63872R756	Natixis Vaughan Nel Fund			1,087	21,209	19.510	21,209	24,753	0	0	0	685	0	685	0	12/30/2010	.
63872R756	Natixis Vaughan Nel Fund			240	4,676	19.510	4,676	5,577	0	0	0	151	0	151	0	04/13/2011	.
63872R756	Natixis Vaughan Nel Fund			1,689	32,944	19.510	32,944	30,293	0	0	0	1,064	0	1,064	0	12/24/2015	.
63872R756	Natixis Vaughan Nel Fund			110	2,148	19.510	2,148	2,058	0	0	0	69	0	69	0	04/12/2012	.
63872R756	Natixis Vaughan Nel Fund			468	9,125	19.510	9,125	8,844	0	0	0	295	0	295	0	12/26/2012	.
63872R756	Natixis Vaughan Nel Fund			209	4,085	19.510	4,085	4,261	0	0	0	132	0	132	0	04/10/2013	.
63872R756	Natixis Vaughan Nel Fund			1,288	25,136	19.510	25,136	28,344	0	0	0	812	0	812	0	12/24/2013	.
63872R756	Natixis Vaughan Nel Fund			312	6,079	19.510	6,079	6,776	0	0	0	196	0	196	0	04/10/2014	.
63872R756	Natixis Vaughan Nel Fund			1,422	27,744	19.510	27,744	29,195	0	0	0	896	0	896	0	12/23/2014	.
63872R756	Natixis Vaughan Nel Fund			165	3,217	19.510	3,217	3,575	0	0	0	104	0	104	0	04/10/2015	.
81369Y803	Technology Sector SPDR			3,500	813,820	232.520	813,820	105,985	0	8,380	0	140,140	0	140,140	0	10/17/2012	.
81369Y803	Technology Sector SPDR			1,000	232,520	232.520	232,520	34,550	0	0	0	40,040	0	40,040	0	02/06/2014	.
81369Y803	Technology Sector SPDR			1,000	232,520	232.520	232,520	90,379	0	0	0	40,040	0	40,040	0	03/05/2020	.
831681820	Smallcap World Fund			147	10,202	69.360	10,202	8,790	0	0	0	174	0	174	0	12/26/2019	.
831681820	Smallcap World Fund			240	16,679	69.360	16,679	10,876	0	0	0	284	0	284	0	12/27/2018	.
831681820	Smallcap World Fund			58	4,047	69.360	4,047	4,677	0	0	0	69	0	69	0	12/18/2020	.
831681820	Smallcap World Fund			140	9,705	69.360	9,705	7,859	0	0	0	165	0	165	0	12/30/2017	.
831681820	Smallcap World Fund			20	1,361	69.360	1,361	913	0	0	0	23	0	23	0	12/23/2016	.
831681820	Smallcap World Fund			349	24,177	69.360	24,177	27,586	0	0	0	411	0	411	0	12/17/2021	.
831681820	Smallcap World Fund			8	585	69.360	585	494	0	0	0	10	0	10	0	12/15/2022	.
831681820	Smallcap World Fund			36	2,519	69.360	2,519	2,449	0	0	0	43	0	43	0	12/19/2023	.
831681820	Smallcap World Fund			35	2,433	69.360	2,433	2,452	0	0	0	(19)	0	(19)	0	12/20/2024	.
831681820	Smallcap World Fund			541	37,557	69.360	37,557	20,000	0	0	0	639	0	639	0	03/27/2008	.
831681820	Smallcap World Fund			190	13,159	69.360	13,159	8,307	0	0	0	224	0	224	0	12/23/2015	.
831681820	Smallcap World Fund			276	19,111	69.360	19,111	12,627	0	0	0	325	0	325	0	12/31/2014	.

831681820	Smallcap World Fund			999	69,274	69.360	69,274	49,930	0	0	0	1,179	0	1,179	0	01/23/2014	.
831681820	Smallcap World Fund			78	5,441	69.360	5,441	3,842	0	0	0	93	0	93	0	12/27/2013	.
831681820	Smallcap World Fund			21	1,488	69.360	1,488	845	0	0	0	25	0	25	0	12/28/2012	.
831681820	Smallcap World Fund			5	344	69.360	344	165	0	0	0	6	0	6	0	12/28/2011	.
831681820	Smallcap World Fund			21	1,440	69.360	1,440	801	0	0	0	25	0	25	0	12/29/2010	.
831681820	Smallcap World Fund			9	658	69.360	658	299	0	0	0	11	0	11	0	12/31/2009	.
831681820	Smallcap World Fund			984	68,233	69.360	68,233	40,000	0	2,452	0	1,161	0	1,161	0	01/04/2008	.
33741X102	First Trust Smid Cap Rising			12,000	430,200	35.850	430,200	403,121	0	5,648	0	27,079	0	27,079	0	06/18/2024	.
000000000	First Maxfield Resources Holding Co			70,000	700,176	10.000	700,176	70,000	0	0	0	254,740	0	254,740	0	12/14/2001	.
														0			
	Totals				9,111,667	xxx	9,111,667	6,081,483	-	166,414	-	759,029	-	759,029	-	xxx	xxx
	TOTAL				25,595,284	xxx	25,595,284	11,465,718	-	574,831	-	2,452,133	-	2,452,133	-	xxx	xxx

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	Year 2024

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
	Bonds							
97913PNB8	Woodbury MN GO Bond 2024A		04/15/2024	RBC Capital Markets	0.00	301,188	300,000	0
0308074Z1	Ames IA Go		10/02/2024	Edward Jones	0.00	207,207	200,000	178
0308075B3	Ames Iowa GO		09/11/2024	First Bankers' Banc Sercurities	0.00	201,306	200,000	0
098059JY5	Bondurant Farrar IA		09/11/2024	First Bankers' Banc Sercurities	0.00	100,581	100,000	89
153079AN8	Central City Loc Gvt Corp Lease Rev		02/26/2024	First Bankers' Banc Sercurities	0.00	218,000	200,000	3,876
187720YQ4	Clinton IA Go Cap		10/01/2024	First Bankers' Banc Sercurities	0.00	159,988	200,000	1,428
194234D64	College Iowa Cmty Sch Dist		07/12/2024	Edward Jones	0.00	200,923	200,000	0
2174826Y9	Coppell Tx		07/25/2024	First Bankers' Banc Sercurities	0.00	249,350	250,000	0
280360ED6	Edgewood Ia		05/01/2024	First Bankers' Banc Sercurities	0.00	155,000	155,000	0
347226C42	Fort Dodge IA		08/01/2024	Baird, Robert W. & Compnay	0.00	250,000	250,000	0
412648FQ5	Harlan Iowa Cmnty Sch Dist GO		08/09/2024	RBC Capital Markets	0.00	239,335	225,000	1,775
443808EC0	Hudson Ia Cmnty Sch		05/01/2024	First Bankers' Banc Sercurities	0.00	328,250	325,000	0
462434PS4	Iowa Falls Iowa Go Cap Ln Nts		08/09/2024	RBC Capital Markets	0.00	227,926	200,000	1,694
4624677W5	Iowa Fin Auth Single Family Mtg		03/01/2024	Edward Jones	0.00	146,623	145,000	0
46247EBG9	Iowa Fin Auth		05/28/2024	US Bank	0.00	201,433	200,000	0
477071BE3	Jesup Iowa Cmnty Sch Dist Sch		06/12/2024	Edward Jones	0.00	201,429	200,000	0
478740WC3	Johnson Cnty Kans		12/17/2024	First Bankers' Banc Sercurities	0.00	210,475	250,000	1,107
706048LL7	Pella Iowa Cmnty Sch		06/01/2024	First Bankers' Banc Sercurities	0.00	198,908	200,000	0
732402JN3	Ponder Tex Indept SCh		07/10/2024	First Bankers' Banc Sercurities	0.00	67,440	100,000	913
772776CQ1	Rock Valley Iowa Cmnty Sch		06/18/2024	RBC Capital Markets	0.00	256,180	250,000	389
834307JB7	Solon Iowa Cmnty Sch Dist Go		06/18/2024	RBC Capital Markets	0.00	307,650	300,000	100
8575364C7	State University Iowa University Revenue		07/09/2024	First Bankers' Banc Sercurities	0.00	65,473	100,000	53
914364A53	University IA Facs Corp		11/07/2024	D.M. Kelly & Company	0.00	250,000	250,000	694
921138GU1	Van Meter Ia Cmnty		07/25/2024	First Bankers' Banc Sercurities	0.00	238,366	240,000	0
49326EEG4	Keycorp Medium Term Note		02/26/2024	First Bankers' Banc Sercurities	0.00	188,607	200,000	2,688
74251VAA0	Principal Financial Group		11/07/2024	D.M. Kelly & Company	0.00	372,985	350,000	1,353

	Bonds Subtotal					5,544,621	5,590,000	16,337
	Preferred Stocks							
	NONE							
	Preferred Stocks Subtotal					0	0	0
	Common Stocks							
594918104	Microsoft Corp Com		08/27/2024	Sidco/Convergex	500.00	205,998	0	0
872590104	T Mobile US Inc		08/27/2024	Sidco/Convergex	1500.00	304,203	0	0
92826C839	Visa Inc Com Cl A		08/27/2024	Sidco/Convergex	750.00	201,885	0	0
00143W701	Invesco Oppenheimer Developing		12/12/2024	Reinvested Dividend/Capital Gains	0.47	19	0	0
19766H429	Columbia Selig Comm. Inf A		12/10/2024	Reinvested Dividend/Capital Gains	1471.55	187,505	0	0
277902813	Eaton Vance Worldwide Health Fund		12/05/2024	Reinvested Dividend/Capital Gains	1858.91	25,374	0	0
29875E100	Europacific Growth Fund		06/10/2024	Reinvested Dividend/Capital Gains	174.37	10,105	0	0
29875E100	Europacific Growth Fund		12/19/2024	Reinvested Dividend/Capital Gains	328.86	17,726	0	0
360802821	Fundamental Investors Fund		12/18/2024	Reinvested Dividend/Capital Gains	482.35	39,041	0	0
360802821	Fundamental Investors Fund		09/18/2024	Reinvested Dividend/Capital Gains	15.85	1,317	0	0
360802821	Fundamental Investors Fund		06/12/2024	Reinvested Dividend/Capital Gains	54.54	4,399	0	0
360802821	Fundamental Investors Fund		03/13/2024	Reinvested Dividend/Capital Gains	16.73	1,303	0	0
453320822	Income Fund Amer Inc		03/11/2024	Reinvested Dividend/Capital Gains	355.52	8,479	0	0
453320822	Income Fund Amer Inc		06/10/2024	Reinvested Dividend/Capital Gains	356.73	8,558	0	0
453320822	Income Fund Amer Inc		09/16/2024	Reinvested Dividend/Capital Gains	336.31	8,623	0	0
453320822	Income Fund Amer Inc		12/16/2024	Reinvested Dividend/Capital Gains	2031.32	50,539	0	0
47103X534	Janus Henderson Global Equity		03/28/2024	Reinvested Dividend/Capital Gains	1053.83	6,534	0	0
47103X534	Janus Henderson Global Equity		06/28/2024	Reinvested Dividend/Capital Gains	2079.89	12,771	0	0
47103X534	Janus Henderson Global Equity		09/30/2024	Reinvested Dividend/Capital Gains	1199.05	7,674	0	0
47103X534	Janus Henderson Global Equity		12/10/2024	Reinvested Dividend/Capital Gains	1138.99	7,062	0	0
63872R756	Natixis Vaughan Nel Fund		12/23/2024	Reinvested Dividend/Capital Gains	383.77	7,499	0	0
831681820	Smallcap World Fund		12/20/2024	Reinvested Dividend/Capital Gains	35.08	2,452	0	0
33741X102	First Trust Smid Cap Rising		06/18/2024	RBC Capital Markets	12000.00	403,121	0	0
	Common Stocks Subtotal					1,522,184	0	0

Totals - Bonds, Preferred and Common Stocks	7,066,805	5,590,000	16,337

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	Year 2024

SCHEDULE D - PART 4
Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
										Change in Book / Adjusted Carrying Value										
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization) Accretion	Current Year's OTTI Recognized	Total Change In B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	NAIC Stated Contracted Maturity Date
	Bonds																			
151649HY9	Center Pt Urbana, IA CSD 3.75% 5/35		05/01/2024	Called	-	45,000	45,000	46,064	45,000	-	-	-	-	-	45,000	-	-	-	563	05/01/2035
167593KV3	Chicago IL O Hare		12/02/2024	Called	-	100,000	100,000	94,730	98,495	-	437	-	437	-	98,932	-	1,068	1,068	5,678	01/01/2027
462466EL3	Iowa Fin Auth Health Facs Rev		06/14/2024	Called	-	145,000	145,000	153,413	145,000	-	-	-	-	-	145,000	-	-	-	6,021	08/15/2029
462466EP4	Iowa St Fin Autjhority 4.0%		06/14/2024	Called	-	100,000	100,000	103,569	100,000	-	-	-	-	-	100,000	-	-	-	3,322	08/15/2032
462466EQ2	Iowa ST Fin Auth		06/14/2024	Called	-	100,000	100,000	93,429	96,125	-	147	-	147	-	96,272	-	3,728	3,728	3,322	08/15/2033
654811AY4	Nixa MO Pub Schls		03/01/2024	Refunded Bond	-	200,000	200,000	232,954	201,258	-	(1,258)	-	(1,258)	-	200,000	-	-	-	5,000	03/01/2035
669062QJ3	Norwalk IA Cmnty Sch Dist		05/01/2024	Called	-	60,000	60,000	62,609	60,192	-	(192)	-	(192)	-	60,000	-	-	-	675	05/01/2037
727771JH1	Platte Cnty Neb Sch Dist 4.0% 12/30		06/15/2024	Called	-	100,000	100,000	109,282	100,521	-	(521)	-	(521)	-	100,000	-	-	-	2,000	12/15/2030
857536PC4	State Univ IA Athl Fac 3.5% 11/32		11/01/2024	US Bank	-	100,000	100,000	100,000	100,000	-	-	-	-	-	100,000	-	-	-	3,500	11/01/2032
943623YY8	Waverly IA GO		12/23/2024	Called	-	170,000	170,000	170,000	170,000	-	-	-	-	-	170,000	-	-	-	5,412	06/01/2029
943861GA6	Waverly Shell Rock IA Cmnty Sch Dist		06/01/2024	Matured	-	225,000	225,000	229,940	226,555	-	(1,555)	-	(1,555)	-	225,000	-	-	-	4,500	06/01/2024
17240FRT9	Cinco SW TX Util 3.00% 12/24		12/01/2024	Matured	-	100,000	100,000	101,789	100,000	-	-	-	-	-	100,000	-	-	-	3,000	12/01/2024
259309ZY1	Douglas Cnty NE Sch Dist GO		12/15/2024	Called	-	100,000	100,000	105,997	100,793	-	(793)	-	(793)	-	100,000	-	-	-	4,000	12/15/2033
4624603K0	Iowa High Ed Ln Auth Rev		10/01/2024	Called	-	210,000	210,000	214,578	211,749	-	(731)	-	(731)	-	211,017	-	(1,017)	(1,017)	8,400	10/01/2025
4624603K0	Iowa High Ed Ln Auth Rev		10/01/2024	Called	-	15,000	15,000	15,000	15,000	-	-	-	-	-	15,000	-	-	-	450	10/01/2025
851885DG5	Springville IA Cmnty Sch Dist		06/01/2024	Called	-	145,000	145,000	130,500	134,320	-	-	-	-	-	134,320	-	10,680	10,680	1,631	06/01/2036
26441CBG9	Duke Energy Corp		09/16/2024	Called	-	200,000	200,000	204,300	196,918	3,736	(618)	-	3,118	-	200,036	-	(36)	(36)	9,750	03/16/2068
26441CBG9	Duke Energy Corp		09/16/2024	Called	-	150,000	150,000	152,685	147,689	2,793	(455)	-	2,338	-	150,026	-	(26)	(26)	7,313	03/16/2068
200339FQ7	Comerica Bk CD 5.00%		02/05/2024	Matured	-	200,000	200,000	200,000	200,000	-	-	-	-	-	200,000	-	-	-	7,665	05/04/2026
													-							
	Bonds Subtotal					2,465,000	2,465,000	2,520,839	2,449,613	6,529	(5,539)	-	989	-	2,450,603	-	14,398	14,398	82,201	xxx
	Preferred Stocks																			
	NONE												-							
													-							
	Preferred Stock Subtotal					-	-	-	-	-	-	-	-	-	-	-	-	-	-	xxx
	Common Stocks																			
532457108	Eli Lilly Co		08/27/2024	Sidco/Convergex	500	477,852	0	19,760	291,460	(271,700)	0	0	(271,700)	0	19,760	0	458,092	458,092	1,300	
637417106	Nnn REIT Inc		01/01/2024	Return of Capital	0	187	0	187	0	187	0	0	187	0	187	0	0	0	0	
682680103	Oneok Inc		03/01/2024	Return of Capital	0	204	0	204	0	204	0	0	204	0	204	0	0	0	0	
949746101	Wells Fargo Co		11/22/2024	Capital Gain	0	832	0	0	0	0	0	0	-	0	0	0	832	832	0	
949746101	Wells Fargo Co		12/06/2024	Capital Gain	0	446	0	0	0	0	0	0	-	0	0	0	446	446	0	
19766H429	Columbia Selig Comm. Inf A		12/09/2024	Capital Gain	0	187,505	0	0	0	0	0	0	-	0	0	0	187,505	187,505	0	
277902813	Eaton Vance Worldwide Health Fund		12/05/2024	Capital Gain	0	24,384	0	0	0	0	0	0	-	0	0	0	24,384	24,384	0	
29875E100	Europacific Growth Fund		12/19/2024	Capital Gain	0	21,871	0	0	0	0	0	0	-	0	0	0	21,871	21,871	0	
33739E108	First Trust Pref Sec & Inc ETF		01/01/2024	Return of Capital	0	1,753	0	1,753	0	1,753	0	0	1,753	0	1,753	0	0	0	0	
360802821	Fundamental Investors Fund		12/18/2024	Capital Gain	0	39,282	0	0	0	0	0	0	-	0	0	0	39,282	39,282	0	
453320822	Income Fund Amer Inc		12/16/2024	Capital Gain	0	26,567	0	0	0	0	0	0	-	0	0	0	26,567	26,567	0	
63872R756	Natixis Vaughan Nel Fund		12/23/2024	Capital Gain	0	3,763	0	0	0	0	0	0	-	0	0	0	3,763	3,763	0	
													-							
	Common Stock Subtotal					784,647	-	21,904	291,460	(269,556)	-	-	(269,556)	-	21,904	-	762,743	762,743	1,300	xxx
	Totals - Bonds, Preferred and Common Stocks					3,249,647	2,465,000	2,542,743	2,741,073	(263,027)	(5,539)	-	(268,567)	-	2,472,507	-	777,140	777,140	83,501	xxx

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	Year 2024

SCHEDULE D - PART 5
Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization)/ Accretion	Current Year's OTTI Recognized	Total Change In B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Realized Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest / Stock Dividends Received During Year	Paid for Accrued Interest and Dividends
	Bonds																			
	NONE													-						
	Bonds Subtotal						xxx	-	-	-	-	-	-	-	-	-	-	-	-	-
	Preferred Stocks																			
														- -						
	Preferred Stock Subtotal						xxx	-	-	-	-	-	-	-	-	-	-	-	-	-
	Common Stocks																			
														-						
	Common Stock Subtotal						xxx	-	-	-	-	-	-	-	-	-	-	-	-	-
	Totals - Bonds, Preferred and Common Stocks						xxx	-	-	-	-	-	-	-	-	-	-	-	-	-

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION

Year 2024

SCHEDULE E - PART 1 - CASH

Line	1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance
0100001	Denver Savings Bank - Ckg		0.050%	350	-	199,674
0100002	Denver Savings Bank - MMK		0.500%	11,459	-	2,681,969
0400001	Cash in Company's Office					75
	Total Cash			11,810	-	2,881,718

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

1 Line CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year	10 Balance
8600001	Fidelity Govt Port Cl I (316175108)		9/27/2016	var	N/A	2,500,227	-	113,385	2,500,227
	Total Cash Equivalents					2,500,227	-	113,385	2,500,227

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	Year 2024

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

								Change in Book / Adjusted Carrying Value						Interest						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization) Accretion	Current Year's OTTI Recognized	Total Change In B./A.C.V. (8+9+10)	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Default	Non-Admitted Date and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
	NONE										-									
											-									
											-									
											-									
											-									
											-									
											-									
											-									
											-									
											-									
											-									
											-									
	Total Cash Equivalents						-	-	-	-	-	-	-	-	-	xxx	xxx	xxx	-	-

Book / Adjusted Carring Value by NAIC Designation Category Footnoote:

1A	-	1B	-	1C	-	1D	-	1E	-	1F	-	1G	-
2A		2B		2C									
3A		3B		3C									
4A		4B		4C									
5A		5B		5C									
6													

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION | Year 2024

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

	1	2	3 Location	4 Location	5	6	7	8	9	10	11 Change in Book/Adjusted Carrying Value Less Encumbrances	12	13	14	15	16	17
Line	Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Current Year's Depreciation	Current Year's OTTI Recognized	Current Year's Change in Encumbrances	Total Change in B/ACV 13-11-12	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes Repairs and Expenses Incurred.
02000001	Home Office Building		Denver	IA	6/8/2012		782,076		475,720		13,750			(13,750)			36,432
42000001	Hudson Building - Rental		Hudson	IA	11/10/2015		260,587		184,729		5,824			(5,824)		28,600	14,147
														-			
	Totals						1,042,663	0	660,449	0	19,574	0	0	(19,574)	0	28,600	50,579

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	Year 2024

SCHEDULE A - Part 2
Showing All Real Estate ACQUIRED and Additions Made During the Year

	1	Location 2	3	4	5	6	7	8	9
Line	Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
	None								
	Totals					0	0	0	0

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	Year 2024

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

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

FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	Year 2024

SUMMARY INVESTMENT SCHEDULE

Line		1	2
		Gross Investment Holdings	
		Amount	Percentage
1	**Long-Term Bonds (Schedule D, Part 1)**		
1.01	U.S. Governments	-	0%
1.02	All Other Governments	-	0%
1.03	US states, terrritories and possessions, guaranteed	169,593	0%
1.04	US political subdivisions of states, territories, guaranteed	32,687,201	40%
1.05	US special revenue, non-guaranteed	13,184,823	16%
1.06	Industrial and miscellaneous	2,869,950	3%
1.09	SVO identifed bonds	-	0%
1.10	Total long-term bonds	48,911,566	59%
2	**Preferred stocks (Schedule D, Part 2, Section 1)**		
2.01	Industrial and miscellaneous	1,730,880	2%
2.02	Subsidiaries	-	0%
2.03	Total preferred stock	1,730,880	2%
3	**Common stocks (Schedule D, Part 2, Section 2)**		
3.01	Industrial and miscellaneous publicly traded	16,203,317	20%
3.02	Industrial and miscellaneous other	172,050	0%
3.03	Subsidiaries	108,250	0%
3.04	Mutual funds	9,111,667	11%
3.05	Closed-end funds	70,000	0%
3.06	Total common stocks	25,595,284	31%
4	**Real Estate (Schedule A)**		
4.01	Properties occupied by company (Schedule A, Part 1)	660,449	1%
5	**Cash, Cash equivalents and Short-term Investments**		
5.01	Cash (Schedule E, Part 1)	2,881,718	4%
5.02	Cash equivalents (Schedule E, Part 2)	2,500,227	3%
5.03	Short-term investments (Schedule DA)	-	0%
5.04	Total cash, cash equivalents and short-term investments	5,381,944	7%
6	**Receivables for securities**	-	0%
7	**Total invested assets**	82,280,124	100%

	Year
FIRST MAXFIELD MUTUAL INSURANCE ASSOCIATION	2024

2024 FIVE-YEAR HISTORICAL DATA

Line	Line	2024	2023	2022	2021	2020
Line	**Gross Premiums Written**					
1	Wind	9,413,028	7,249,028	5,969,458	5,523,839	5,242,492
2	Fire	9,421,795	7,254,221	5,972,251	5,524,906	5,243,640
3	Inland Marine	-	-	-	-	-
4	Equipment breakdown	-	-	-	-	-
5	Service lines	-	-	-	-	-
6	Other lines	-	-	-	-	-
8	Total (gross premiums written)	18,834,823	14,503,249	11,941,708	11,048,745	10,486,132
8.1	**Number of policies per year**	12,098	10,706	10,067	9,952	9,823
	Net Premiums Written					
9	Wind	6,531,239	6,116,368	5,242,317	4,798,600	4,551,774
10	Fire	6,540,006	6,121,560	5,245,110	4,799,666	4,552,924
11	Inland Marine	-	-	-	-	-
12	Equipment breakdown	-	-	-	-	-
13	Service lines	-	-	-	-	-
14	Other lines	-	-	-	-	-
15	Total (net premiums written)	13,071,245	12,237,928	10,487,426	9,598,266	9,104,698
	Statement of Income					
9	Net underwriting gain (loss)	712,750	(3,179,563)	2,280,573	(213,944)	378,260
10	Net investment gain (loss)	2,991,138	3,505,785	2,834,728	2,595,778	2,680,825
11	Total other income	344,604	182,355	178,848	255,433	168,369
13	Federal income taxes incurred	530,444	-	852,286	318,238	312,911
14	Net income	3,518,048	508,577	4,441,864	2,319,029	2,914,543
	Balance Sheet Lines					
15	Total admitted assets excluding protected cell business	85,084,148	75,670,738	73,375,041	72,348,620	64,771,425
16	Uncollected premium and agents' balances in course of collection	24,643	51,086	23,857	25,637	30,203
17	Deferred premiums	1,878,067	1,491,862	1,118,766	1,077,906	985,476
18	Total liabilities	12,856,263	9,561,210	8,017,094	8,045,714	7,011,200
19	Losses	671,960	1,135,215	534,336	1,097,581	968,101
20	Loss adjustment expenses	69,586	58,124	46,103	45,374	54,661
21	Unearned premiums	8,968,550	6,905,339	5,680,949	5,331,591	4,974,173
22	Surplus as regards policyholders	72,227,886	66,109,528	65,357,947	64,302,906	57,760,225
	Cash Flow					
23	Net cash from operations (Line 9)	5,663,210	593,012	3,076,474	3,759,528	2,573,429
	Iowa Code 518A.37					
	Required Surplus	6,605,414	5,279,338	4,503,109	4,145,630	3,909,865
	Actual Surplus	72,227,886	66,109,528	65,357,947	64,302,906	57,760,225
	Percentage Distribution of Cash, Cash, Equivalents and Investment Assets					
24	Bonds	59.4	62.4	64.9	58.8	59.9
25	Stocks	33.2	32.1	32.1	39.0	36.2
26	Real estate	0.8	0.9	1.0	1.0	1.2
27	Cash, cash equivalents and short-term investments	6.5	4.6	2.0	1.1	2.7
28	Receivables for securities	-	-	-	-	-
29	Aggregate write-ins for invested assets	-	-	-	-	-
30	Cash, cash equivalents and invested assets	100.0	100.0	100.0	100.0	100.0
	Capital and Surplus Accounts					
31	Net unrealized capital gains or losses	2,191,117	685,311	(3,336,855)	3,680,387	1,052,574
32	Change in surplus as regards policyholders for the year	6,118,358	751,581	1,055,041	6,542,681	3,428,654
	Gross Losses Paid					
33	Wind	2,153,674	7,220,314	3,491,725	3,203,456	5,663,508
34	Fire	3,534,558	2,466,318	2,566,780	3,090,836	2,027,425
35	Inland Marine	-	-	-	-	-
36	Equipment breakdown	-	-	-	-	-
37	Sevice lines	-	-	-	-	-
38	Other lines	-	-	-	-	-
39	Total (gross losses paid)	5,688,232	9,686,632	6,058,506	6,294,292	7,690,933
	Net Losses Paid					
40	Wind	1,821,376	6,495,406	2,467,504	1,987,577	2,361,337
41	Fire	3,534,558	2,466,318	2,566,780	3,090,836	2,027,425
42	Inland Marine	-	-	-	-	-
43	Equipment breakdown	-	-	-	-	-
44	Service lines	-	-	-	-	-
45	Other lines	-	-	-	-	-
46	Total	5,355,935	8,961,724	5,034,285	5,078,413	4,388,762
	Operating Percentages					
47	Premiums earned	100.0	100.0	100.0	100.0	100.0
48	Losses incurred	41.0	73.2	48.0	52.9	48.2
49	Loss expenses incurred	0.5	0.5	0.4	0.5	0.6
50	Other underwriting expenses incurred	44.1	18.5	13.9	15.1	15.2
51	Net underwriting gain or (loss)	5.5	(26.0)	21.7	(2.2)	4.2
	Other Percentages					
52	Net premiums written to policyholders' surplus	18.1	18.5	16.0	14.9	15.8

ANNUAL STATEMENT FOR THE YEAR 2022
NOTES TO FINANCIAL STATEMENTS

1 Summary of Significant Accounting Policies and Going Concern

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

2 Accounting Changes and Corrections of Errors

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

3 Business Combinations and Goodwill

a.	Has there been any business combinations accounted for under the statutory purchase method?	☐ Yes	☑ No
b.	Did the Association have any statutory mergers or impairment losses? If yes, please explain.	☐ Yes	☑ No

4 Discontinued Operations

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

5 Investments

a.	Is the Association a creditor for any restructured debt?	☐ Yes	☑ No
b.	Does the Association have:		
b.1	Loan Backed Securities;	☐ Yes	☑ No
b.2	Real Estate;	☑ Yes	☐ No

If yes, please provide address for those property.

Main office - 801 South State St., Denver, IA 50622
Rental office - 335 5th Street, Hudson, IA 50643 (ABC Insurance)
Rental office - 124 South State Street, Denver, IA 50622 (Denver Insurance)

b.3	Investments in Low-Income Housing Tax Credits (LIHTC);	☐ Yes	☑ No
b.4	Restricted Assets;	☐ Yes	☑ No
b.5	Working Capital Finance Investments;	☐ Yes	☑ No
b.6	Offsetting and Netting of Assets and Liabilities;	☐ Yes	☑ No
b.7	5GI securities;	☐ Yes	☑ No
b.8	Short sales;	☐ Yes	☑ No
b.9	Prepayment Penalty and Acceleration Fees.	☐ Yes	☑ No

If yes, please explain.

6 Joint Ventures, Partnerships and Limited Liability Companies

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

7 Investment Income

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

9 Income Taxes

a.	What was the Federal Income tax incurred for 2024 and 2023?	2024	$ 530,444	
		2023	$ -	
b.	At year end, did the Association have any operating loss carryforward?		☐ Yes	☑ No
c.	Please provide any federal income taxes incurred in the current year and prior year that will be available for recoupment in the event of future net losses:	2024	$ 530,444	
		2023	$ -	
d.	Did the Association have any deposits admitted under Section 6603 of the Internal Revenue Service Code?		☐ Yes	☑ No
e.	Is the Association's Federal Income Tax return consolidated with any other equity?		☐ Yes	☑ No
f.	Did the Association have any federal or foreign tax loss contingencies?		☐ Yes	☑ No
	If yes, please provide amount?		$ -	
g.	Did the Association have any alternative minimum tax (AMT) credits.		☐ Yes	☑ No

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

a.	Does the Association own any agencies or other business entities? If yes, please provide list.	☑ Yes	☐ No

The Association owns First Maxfield Resources Holding Company.

11 Debt

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

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

a.	Does the Association provide benefits, pension plans, etc. to Officers, Directors and Employees? If so, please provide what types.	☑ Yes	☐ No

401 K Plan

13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganization

a.	Does the Association have any special surplus funds from the prior year?	☐ Yes	☑ No
b.	What amount of unassigned funds (surplus) are represented or reduced by cumulative unrealized gains (losses).	$ 13,860,445.83	

14 Liabilities, Contingencies and Assessments

a.	Does the Association have:		
a.1	Contingent Commitments;	☑ Yes	☐ No
a.2	Assessments that have a material financial effect;	☐ Yes	☑ No

a.3	Gain Contingencies;	☐ Yes	☑ No
a.4	Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits;	☐ Yes	☑ No
a.5	Joint and Several Liabilities;	☐ Yes	☑ No
a.6	All Other Contingencies or impairment of assets.	☐ Yes	☑ No

15 Leases

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

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

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

17 Other Items

Does the Association have:

a.	Unusual or Infrequent Items;	☐ Yes	☑ No
b.	Troubled Debt Restructuring;	☐ Yes	☑ No
c.	Other Disclosures or Unusual items;	☐ Yes	☑ No
d.	Subprime-Mortgage-Related Risk Exposure;	☐ Yes	☑ No
e.	Insurance-Linked Securities (ILS) Contracts.		
f.	Other lines (Part 1 and Part 2 list business lines included)	☐ Yes	☑ No

18 Event Subsequent

a.	Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for year-end December 31, 2021?	☐ Yes	☑ No
b.	If so, please explain		

19 Reinsurance

Does the Association have:

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

20 Changes in Incurred Losses and Loss Adjustment Expenses

a.	Does the Association have changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.	☑ Yes	☐ No

If yes, please indicate whether additional premiums or return premiums have been accrued as a result of the prior-year effects (if applicable). See illustration.

Reserves as of December 31, 2 2023 *vere $* 1,320,471 *As of* 12/31/2024 $ 1,207,833 *has been paid. for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $* 56,691 *s a result of re-estimation of unpaid claims and claim adjustment expenses principally on fire and wind lines of insurance. Therefore, there has been a $* (55,947) *unfavorable (favorable) prior-year development since December 31,* 2023 December 31, 2024 *The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this increase (decrease), the Company experienced $* 0 *favorable (favorable) prior year loss development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.*

b.	Does the Association have significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and losses adjustment expenses.	☐ Yes	☑ No

If yes, please include reasons for the change and the effects on the financial statements for the most recent reporting period presented.

ANUAL STATEMENT FOR THE YEAR 2022 OF First Maxfield Mutual Insurance Association
GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES
GENERAL

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

1.2 If yes, date of change: n/a

2.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 4/20/2023

2.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2021

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

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

4.2 If yes, provide the name of the entity.

Name of Entity	NAIC Company Code	State of Domicile

		Yes	No	N/A
5.1	Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?	☐	☑	☐

5.2 If yes, give full information

6 What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
An annual audit is not required n/a

		Yes	No	N/A
7.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	☑	☐	☐

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
c. Compliance with applicable governmental laws, rules and regulations;
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
e. Accountability for adherence to the code.

7.2 If the response to 7.1 is no, please explain:

		Yes	No	N/A
7.3	Has the code of ethics for senior managers been amended?	☐	☑	☐

7.4 If the response to 7.3 is yes, provide information related to amendment(s)

		Yes	No	N/A
7.5	Have any provisions of the code of ethics been waived for any of the specified officers?	☐	☑	☐

7.6 If the response to 7.5 is yes, provide the nature of any waiver(s).

BOARD OF DIRECTORS

		Yes	No	N/A
8	Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?	☑	☐	☐
9	Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?	☑	☐	☐
10	Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?	☑	☐	☐
11	Does the Association have any directors that are agents and/or own an agency with business written by the Association.	☑	☐	☐

11.1 If the response to 11 is yes, list the directors and the agency name, if applicable.

FINANCIAL

		Yes	No	N/A
11	Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?	☐	☑	☐

12.1 Total amount loaned during the year:
12.11 To directors and other officers $ -

12.2 Total amount of loans outstanding at the end of year:
12.21 To directors and other officers $ -

		Yes	No	N/A
13.1	Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?	☐	☑	☐

13.2 If yes, state the amount thereof at December 31 of the current year:

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

14 Does the reporting entity report any amounts due from parent on Page 2 of this statement? ☐ Yes ☑ No ☐ N/A

INVESTMENTS

15.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? ☐ Yes ☑ No ☐ N/A

15.2 If yes, state the amount thereof at December 31 of the current year. $ -

16 Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Iowa Administrative Code 191.32.

Name of Custodian(s)	Custodian's Address
US Bank	425 Cedar St., Waterloo, IA 50701

17 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current year? ☐ Yes ☑ No ☐ N/A

17.1 If yes, give full and complete information relating thereto:

Old Custodian	New Custodian	Date of Change	Reason

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

Name of Firm or Individual	Affiliation
Chris Ristau, President/Treasurer	I -Internal
Dan Engli, Vice President	I -Internal
Sarah Berry, Underwriter	I -Internal

17.3 For those firms/individuals listed in the table for Question 18.2, do any firms/individuals unaffiliated with the reporting entity (I.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? ☐ Yes ☐ No ☑ N/A

17.4 For firms/individuals unaffiliated with the reporting entity (I.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ☐ Yes ☐ No ☑ N/A

18.1 Does the reporting entity have any diversified mutual funds reported in Schedule 0 - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? ☐ Yes ☑ No ☐ N/A

18.2 If yes, complete the following schedule:

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

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

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

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

US Bank Custodial Statement

20.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? ☑ Yes ☐ No ☐ N/A

21.1 If the answer to 20.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? ☑ Yes ☐ No ☐ N/A

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

OTHER

22.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? $ 20,445

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	12,729
Total	12,729

23.1 Amount of payments for legal expenses, if any? $ 90

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
Notary (Chris Ristau, Carmen Schaefer, and Sarah Berry)	90
	-
	-

24.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? ☐ Yes ☑ No ☐ N/A

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

Name	Amount Paid
	-
	-
	-

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

IMT - APPS (core policy processing platform,from policy issuance, rating, billing, claims, accounts payable, general ledger, etc)

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

Yes, the Association has 4 in-house adjusters. In addition, the Association utilizes Grinnell Mutual for a small amount of adjusting.

ANUAL STATEMENT FOR THE YEAR 2023 OF First Maxfield Mutual Insurance Association
GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? ☐ Yes ☑ No ☐ N/A

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

2.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? ☐ Yes ☑ No ☐ N/A

2.2 If yes, please provide details.

4.1 Has the reporting entity guaranteed policies issued by any other entity and now in force: ☐ Yes ☑ No ☐ N/A

4.2 If yes, give full information

5.1 Largest net aggregate amount insured in anyone risk (excluding workers' compensation): $ 3,250,000

5.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? ☐ Yes ☑ No ☐ N/A

5.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 1

6.1 Is the reporting entity's premiums ceded in multiple reinsurance contract? ☐ Yes ☑ No ☐ N/A

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

6.3 If the answer to 6.1 is yes, are the methods described in item 6.2 entirely contained in the respective multiple ceded reinsurance contracts? ☐ Yes ☐ No ☑ N/A

6.4 If the answer to 6.3 is no, are all the methods described in 8.2 entirely contained in written agreements? ☐ Yes ☐ No ☑ N/A

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

7.1 Has the reporting entity guaranteed any financed premium accounts? ☐ Yes ☑ No ☐ N/A

7.2 If yes, please provide details.