December 31, 2024 - Annual Statement

Iowa Company Number: 0100

West Side Mutual Insurance Association

Marty Satterlee 120 Vinton Street Palo, Iowa, 52324

For Office Use Only	
NAIC NUMBER	15435
AUDITED BY	
DATE	
APPROVED	

ANNUAL STATEMENT OF THE

WEST SIDE MUTUAL INSURANCE ASSOCIATION

For the Year Ended December 31, 2024

ST SIDE MUTUAL INSURANCE ASSOCIATION WEST SIDE MUTUAL INSURANCE A	SSOCIATION			Year 2024
Assets				
	1	2	3	4
	As of		Net Admitted	As of
Line	As of 12/31/2024	Nonadmitted	Assets	As of 12/31/2023
1 Bonds (Schedule D)	5,004,096		5,004,096	3,442,42
2 Stocks (Schedule D)				
2.1 Preferred Stocks	-		-	
2.2 Common Stocks	3,934,556		3,934,556	3,566,7
3 Real Estate (Schedule A)	122,099		122,099	73,6
4 Cash				
4.1 Cash	628,737		628,737	464,6
4.2 Cash equivalents	326,278	-	326,278	709,2
4.3 Short-term investments	-		-	
5 Receivables for securities	-		-	
6 Aggregate write-ins for invested assets	-		-	
7 Subtotal, cash and invested assets	10,015,766	-	10,015,766	8,256,7
8 Investment income due and accrued	34,738		34,738	29,6
9 Premium and Considerations	,		,	
9.1 Uncollected premium and agents' balances in course of collection	8,754	(78)	8,832	2,2
9.2 Deferred premiums	0,101	(10)	-	_,-
10 Reinsurance (Schedule F)				
10.1 Amounts recoverable from reinsurers	_		_	2.5
10.3 Other amounts receivable under reinsurance contracts	_		_	2,
11 Current federal income tax recoverable				
12 Electronic data processing equipment and software	1.438		1.438	5.1
13 Furniture and equipment assets	1,917	1,917	1,400	σ,
14 Receivables from subsidiaries	1,917	1,917	-	
15 Aggregate write-ins for other than invested assets	61,445	61,445	-	
16 Total	10,124,058	63,283	10,060,774	8,296,
DETAILS OF WRITE-INS				
0601 insert write-in			_	
0602 insert write-in			_	
0603 insert write-in			_	
0604 insert write-in			_	
0605 insert write-in			_	
0606 insert write-in			_	
0607 insert write-in				
0608 insert write-in			_	
0699 Totals (Line 6 above)		-		
DETAILS OF WRITE-INS				
1501 Automobiles	61,445	61,445	-	
1502 insert write-in			-	
1503 insert write-in			-	
1504 insert write-in			-	
1505 insert write-in			-	
1506 insert write-in			-	
1507 insert write-in			-	
1508 insert write-in			-	

WEST SIDE MUTUAL INSURANCE ASSOCIATION	Year
WEST SIDE MUTUAL INSURANCE ASSOCIATION	2024

LIABILITIES, SURPLUS AND OTHER FUNDS

1

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2

1 Losses57,503244,4502 Loss Adjustment Expenses-17,3153 Commissions payable, contingent commissions200,83245,3514 Other Expenses9,4599,5035 Taxes licenses and fees due and accrued11,0617,2406 Current federal income taxes7 Borrowed Money8 Unearned Premiums1,453,2291,076,7499 Advance Premiums108,04175,50810 Ceded reinsurance premiums payable(191,122,23)87,85511 Funds held by company under reins treaties12 Amounts withheld or retained by company for account of other19,15914,44313 Aggregate write Ins for liabilities14 Total Liabilities (Lines 1 through 13)1,668,1621,578,41215 Aggregate write ins for other than special surplus funds17 Unassigned funds (surplus)8,392,6126,717,83918 Surplus as regards policyholders8,392,6126,717,839	Line	As of 12/31/2024	As of 12/31/2023
2 Loss Adjustment Expenses - 17,315 3 Commissions payable, contingent commissions 200,832 45,351 4 Other Expenses 9,459 9,503 5 Taxes licenses and fees due and accrued 11,061 7,240 6 Current federal income taxes - - 7 Borrowed Money - - 8 Unearned Premiums 1,453,229 1,076,749 9 Advance Premiums 108,041 75,508 10 Ceded reinsurance premiums payable (191,122.23) 87,855 11 Funds held by company under reins treaties - - 12 Amounts withheld or retained by company for account of other 19,159 14,443 13 Aggregate write Ins for liabilities - - 14 Total Liabilities (Lines 1 through 13) 1,668,162 1,578,412 15 Aggregate write in for special surplus funds - - 17 Unassigned funds (surplus) 8,392,612 6,717,839 18 Surplus as regards policyholders 8,392,612 6,717,839	Line	AS 01 12/31/2024	AS 01 12/31/2023
3 Commissions payable, contingent commissions200,83245,3514 Other Expenses9,4599,5035 Taxes licenses and fees due and accrued11,0617,2406 Current federal income taxes7 Borrowed Money8 Unearned Premiums1,453,2291,076,7499 Advance Premiums108,04175,50810 Ceded reinsurance premiums payable(191,122.23)87,85511 Funds held by company under reins treaties12 Amounts withheld or retained by company for account of other19,15914,44313 Aggregate write Ins for liabilities14 Total Liabilities (Lines 1 through 13)1,668,1621,578,41215 Aggregate write in for special surplus funds17 Unassigned funds (surplus)8,392,6126,717,83918 Surplus as regards policyholders8,392,6126,717,839	1 Losses	57,503	244,450
4 Other Expenses9,4599,5035 Taxes licenses and fees due and accrued11,0617,2406 Current federal income taxes7 Borrowed Money8 Unearned Premiums1,453,2291,076,7499 Advance Premiums108,04175,50810 Ceded reinsurance premiums payable(191,122.23)87,85511 Funds held by company under reins treaties12 Amounts withheld or retained by company for account of other19,15914,44313 Aggregate write Ins for liabilities14 Total Liabilities (Lines 1 through 13)1,668,1621,578,41215 Aggregate write in for special surplus funds17 Unassigned funds (surplus)8,392,6126,717,83918 Surplus as regards policyholders8,392,6126,717,839	2 Loss Adjustment Expenses	-	17,315
5 Taxes licenses and fees due and accrued11,0617,2406 Current federal income taxes7 Borrowed Money8 Unearned Premiums1,453,2291,076,7499 Advance Premiums108,04175,50810 Ceded reinsurance premiums payable(191,122.23)87,85511 Funds held by company under reins treaties12 Amounts withheld or retained by company for account of other19,15914,44313 Aggregate write Ins for liabilities14 Total Liabilities (Lines 1 through 13)1,668,1621,578,41215 Aggregate write in for special surplus funds17 Unassigned funds (surplus)8,392,6126,717,83918 Surplus as regards policyholders8,392,6126,717,839	3 Commissions payable, contingent commissions	200,832	45,351
6 Current federal income taxes-7 Borrowed Money-8 Unearned Premiums1,453,2299 Advance Premiums1,453,22910 Ceded reinsurance premiums payable(191,122.23)10 Ceded reinsurance premiums payable(191,122.23)11 Funds held by company under reins treaties-12 Amounts withheld or retained by company for account of other19,15913 Aggregate write Ins for liabilities-14 Total Liabilities (Lines 1 through 13)1,668,16215 Aggregate write in for special surplus funds-16 Aggregate write ins for other than special surplus funds-17 Unassigned funds (surplus)8,392,61218 Surplus as regards policyholders8,392,6126,717,839	4 Other Expenses	9,459	9,503
7 Borrowed Money-8 Unearned Premiums1,453,2299 Advance Premiums108,0419 Advance Premiums payable(191,122.23)10 Ceded reinsurance premiums payable(191,122.23)11 Funds held by company under reins treaties-12 Amounts withheld or retained by company for account of other19,15913 Aggregate write Ins for liabilities-14 Total Liabilities (Lines 1 through 13)1,668,16215 Aggregate write in for special surplus funds-16 Aggregate write ins for other than special surplus funds-17 Unassigned funds (surplus)8,392,61218 Surplus as regards policyholders8,392,6126,717,839	5 Taxes licenses and fees due and accrued	11,061	7,240
8 Unearned Premiums1,453,2291,076,7499 Advance Premiums108,04175,50810 Ceded reinsurance premiums payable(191,122.23)87,85511 Funds held by company under reins treaties12 Amounts withheld or retained by company for account of other19,15914,44313 Aggregate write Ins for liabilities14 Total Liabilities (Lines 1 through 13)1,668,1621,578,41215 Aggregate write in for special surplus funds17 Unassigned funds (surplus)8,392,6126,717,83918 Surplus as regards policyholders8,392,6126,717,839	6 Current federal income taxes	-	-
9 Advance Premiums1,00,1009 Advance Premiums108,04110 Ceded reinsurance premiums payable(191,122.23)11 Funds held by company under reins treaties-12 Amounts withheld or retained by company for account of other19,15913 Aggregate write Ins for liabilities-14 Total Liabilities (Lines 1 through 13)1,668,16215 Aggregate write in for special surplus funds-16 Aggregate write ins for other than special surplus funds-17 Unassigned funds (surplus)8,392,61218 Surplus as regards policyholders8,392,6126,717,839	7 Borrowed Money	-	-
10Ceded reinsurance premiums payable(191,122.23)87,85511Funds held by company under reins treaties12Amounts withheld or retained by company for account of other19,15914,44313Aggregate write Ins for liabilities14Total Liabilities (Lines 1 through 13)1,668,1621,578,41215Aggregate write in for special surplus funds16Aggregate write ins for other than special surplus funds17Unassigned funds (surplus)8,392,6126,717,83918Surplus as regards policyholders8,392,6126,717,839	8 Unearned Premiums	1,453,229	1,076,749
11 Funds held by company under reins treaties-12 Amounts withheld or retained by company for account of other19,15913 Aggregate write Ins for liabilities-14 Total Liabilities (Lines 1 through 13)1,668,16215 Aggregate write in for special surplus funds-16 Aggregate write ins for other than special surplus funds-17 Unassigned funds (surplus)8,392,61218 Surplus as regards policyholders8,392,6126,717,839	9 Advance Premiums	108,041	75,508
12 Amounts withheld or retained by company for account of other19,15914,44313 Aggregate write Ins for liabilities14 Total Liabilities (Lines 1 through 13)1,668,1621,578,41215 Aggregate write in for special surplus funds16 Aggregate write ins for other than special surplus funds17 Unassigned funds (surplus)8,392,6126,717,83918 Surplus as regards policyholders8,392,6126,717,839	10 Ceded reinsurance premiums payable	(191,122.23)	87,855
13 Aggregate write Ins for liabilities-14 Total Liabilities (Lines 1 through 13)1,668,16215 Aggregate write in for special surplus funds-16 Aggregate write ins for other than special surplus funds-17 Unassigned funds (surplus)8,392,61218 Surplus as regards policyholders8,392,6126,717,839	11 Funds held by company under reins treaties	-	-
14 Total Liabilities (Lines 1 through 13)1,668,1621,578,41215 Aggregate write in for special surplus funds16 Aggregate write ins for other than special surplus funds17 Unassigned funds (surplus)8,392,6126,717,83918 Surplus as regards policyholders8,392,6126,717,839	12 Amounts withheld or retained by company for account of other	19,159	14,443
15 Aggregate write in for special surplus funds-16 Aggregate write ins for other than special surplus funds-17 Unassigned funds (surplus)8,392,61218 Surplus as regards policyholders8,392,6126,717,839	13 Aggregate write Ins for liabilities	-	-
16 Aggregate write ins for other than special surplus funds-17 Unassigned funds (surplus)8,392,61218 Surplus as regards policyholders8,392,6126,717,839	14 Total Liabilities (Lines 1 through 13)	1,668,162	1,578,412
17 Unassigned funds (surplus) 8,392,612 6,717,839 18 Surplus as regards policyholders 8,392,612 6,717,839	15 Aggregate write in for special surplus funds	-	-
18 Surplus as regards policyholders 8,392,612 6,717,839	16 Aggregate write ins for other than special surplus funds	-	-
	17 Unassigned funds (surplus)	8,392,612	6,717,839
	18 Surplus as regards policyholders	8,392,612	6,717,839
19 Totals (Page 2, Line 16, Col. 3) 10,060,774 8,296,251	19 Totals (Page 2, Line 16, Col. 3)	10,060,774	8,296,251

DETAILS OF WRITE-INS

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

DETAILS OF WRITE-INS

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

DETAILS OF WRITE-INS

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

Line 1233/2024 1233/2024 1233/2024 Image: Cash from Operations 1.645,153 1.999, 2.66,010 205, 3.3 Miscellaneous income 1.645,153 1.999, 2.66,010 205, 7.3,592 51, 1.984,755 2.266, 2.2266, S Benefit and loss related payments 5.06,654 1.179, 1.984,755 2.266, 2.2266, 3.06,654 1.179, 1.984,755 1.585,011 2.238, 2.238, S Federal taxes paid (recovered) net of \$ tax on capital gains (losses) - - - 8 Total (Lines 5 through 7) 1.658,011 2.238, 3.26,744 17, D Proceeds from investments sold, matured or repaid - - - 10 Proceeds from investments sold, matured or repaid - - - 10.4 Miscellaneous proceeds (Lines 10.1 to 10.4) 688,958 1,121, 17,10,5 Total investment proceeds (Lines 10.1 to 10.4) 698,958 1,120,01 11.5 Bords (link locations) 2,206,849 200, 1.12, 2tocks - - 11.4 Miscellaneous applications - - - - 11.4 Miscellaneous applications - - - - 11	WEST SIDE MUTUAL INSURANCE ASSOCIATION WEST SIDE MUTUAL INSURANCE ASSOCIATION				
As of 12/31/2024 As of 12/31/2024<	STATEMENT OF CASH FLOW				
Line 1233/2024 1233/2024 1233/2024 Image: Cash from Operations 1.645,153 1.999, 2.66,010 205, 3.3 Miscellaneous income 1.645,153 1.999, 2.66,010 205, 7.3,592 51, 1.984,755 2.256, 5.2,656, 5		1	2		
Cash from Operations 1 Premiums collected net of reinsurance 1,645,153 1,999, 2 Net investment income: 266,010 205, 3 Miscellaneous income 73,592 51, 4 Total (Lines 1 through 3) 1.984,755 2,256, 5 Benefit and loss related payments 506,654 1,179, 6 Commissions, expenses paid and aggregate write-ins for deductions 1,151,357 1,058, 7 Federal taxes paid (recovered) net of \$ tax on capital gains (losses) - 8 Total (Lines 5 through 7) 1,658,011 2,238, 9 Net cash from operations (Line 4 minus Line 8) 326,744 17, 10 Proceeds from investments sold, matured or repaid 645,000 380, 10.1 Bonds (link locations) 645,000 380, 10.2 Stocks 58,069 725, 10.3 Real Estate - - 11.4 Donds (link locations) 2,206,849 200, 11.2 Stocks 179,020 180, - 11.3 Real Estate - - - 11.4 Miscellaneous applications -		As of	As of		
1 Premiums collected net of reinsurance 1,645,153 1,999, 2 Net investment income: 266,010 205, 3 Miscellaneous income 266,010 205, 3 Miscellaneous income 266,010 205, 4 Total (Lines 1 through 3) 1,924,755 2,256, 5 Benefit and loss related payments 506,654 1,179, 6 Commissions, expenses paid and aggregate write-ins for deductions 1,151,357 1,058, 7 Federal taxes paid (recovered) net of \$ tax on capital gains (losses) - 8 Total (Lines 5 through 7) 1,658,011 2,238, 9 Net cash from operations (Line 4 minus Line 8) 326,744 17, Cash from Investments 10 Proceeds from investments sold, matured or repaid 645,000 380, 10.3 Real Estate - - - 10.4 Miscellaneous proceeds (4,111) 17, 17,90,20 180, 11.2 Stocks 1,989,958 1,123, - - 11.3 Real Estate - - - - 11.4 Miscellaneous applications - - - - 11.4 Miscellaneous	Line	12/31/2024	12/31/2023		
2 Net investment income: 266,010 205, 3 Miscellaneous income 73,592 51, 4 Total (Lines 1 through 3) 506,654 1,179, 5 Denefit and loss related payments 506,654 1,179, 6 Commissions, expenses paid and aggregate write-ins for deductions 1,151,357 1,058, 7 Federal taxes paid (recovered) net of \$ tax on capital gains (losses) - - 8 Total (Lines 5 through 7) 1,658,011 2,238, 9 Net cash from operations (Line 4 minus Line 8) 326,744 17, Cash from Investments 10.1 Bonds (link locations) 645,000 380, 10.2 Stocks 58,069 725, 10.3 Real Estate - - 11.4 Bonds (link locations) 645,000 380, 12.2 Stocks 1,123, - - 13.1 Bords (link locations) 2,206,849 200, 13.2 Real Estate - - - 14.4 Miscellaneous applications - - - 14.4 Miscellaneous applications - - - 13.1 Borrowed funds - - - <td>Cash from Operations</td> <td></td> <td></td>	Cash from Operations				
3 Miscellaneous income 73,592 51, 4 Total (Lines 1 through 3) 1,984,755 2,256, 5 Benefit and loss related payments 506,654 1,179, 6 Commissions, expenses paid and aggregate write-ins for deductions 1,151,357 1,058, 7 Federal taxes paid (recovered) net of \$ tax on capital gains (losses) - - 8 Total (Lines 5 through 7) 1,658,011 2,238, 9 Net cash from operations (Line 4 minus Line 8) 326,744 17, Cash from Investments 10.1 Bonds (link locations) 645,000 380, 10.2 Stocks 58,069 725, 10.3 Real Estate - - 11.4 Sords (link locations) (4,111) 17, 12.5 Total investment proceeds (Lines 10.1 to 10.4) 699,5958 1,123, 11.2 Stocks 113, Real Estate - - 11.4 Miscellaneous applications - - - 12.4 Miscellaneous applications - - - 13.1 Borrowed funds - - - - 13.1 Borrowed funds - - - -	1 Premiums collected net of reinsurance	1,645,153	1,999,634		
4 Total (Lines 1 through 3) 1.984,755 2.256, 5 Benefit and loss related payments 506,654 1,179, 6 Commissions, expenses paid and aggregate write-ins for deductions 506,654 1,179, 7 Fedderal taxes paid (recovered) net of \$ tax on capital gains (losses) 1,658,011 2,238, 8 Total (Lines 5 through 7) 1,658,011 2,238, 326,744 17, 0 Proceeds from investments sold, matured or repaid 326,744 17, 10 Proceeds from investments sold, matured or repaid 645,000 380, 10.1 Bonds (link locations) 645,000 380, 10.2 Stocks 58,069 725, 10.3 Real Estate - - 11.4 Miscellaneous proceeds (1,111) 17, 11.2 Stocks 179,020 180, 11.3 Real Estate - - 11.4 Miscellaneous applications - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 2,385,869 380, 12. Stocks 19,020 180, - 13.1 Borrowed funds - - - 15. Total investments (Line 11.5 minus Line 10.5) - -<	2 Net investment income:	266,010	205,339		
5 Benefit and loss related payments 506,654 1,179, 6 Commissions, expenses paid and aggregate write-ins for deductions 1,151,357 1,058, 7 Federal taxes paid (recovered) net of \$ tax on capital gains (losses) - - 8 Total (Lines 5 through 7) 1,658,011 2,238, 9 Net cash from operations (Line 4 minus Line 8) 326,744 17, Cash from Investments 10.1 Bonds (link locations) 645,000 380, 10.2 Stocks 58,069 725, 10.3 Real Estate - - 11.4 Miscellaneous proceeds - - 11.5 Total investments acquired (long-term only): - - 11.1 Bonds (link locations) 2,206,849 200, 11.2 Stocks - - 11.3 Bords (link locations) - - 12.5 Total investments (Line 11.1 to 11.4) 2,385,869 380, 13.6 Cash provided (applied): - - - 14.4 Miscellaneous applications - - - 15.5 Total investments (Line 11.1 to 11.4) 2,385,869 <td< td=""><td>3 Miscellaneous income</td><td>73,592</td><td>51,340</td></td<>	3 Miscellaneous income	73,592	51,340		
6 Commissions, expenses paid and aggregate write-ins for deductions 1,151,357 1,058, 7 Federal taxes paid (recovered) net of \$ tax on capital gains (losses) 1,658,011 2,238, 8 Total (Lines 5 through 7) 1,658,011 2,238, 9 Net cash from operations (Line 4 minus Line 8) 326,744 17, Cash from Investments 10 Proceeds from investments sold, matured or repaid 10.1 Bonds (link locations) 645,000 380, 0.2 Stocks 58,069 725, 10.3 Real Estate - - 10.4 Miscellaneous proceeds (4,111) 17, 11.5 Total investments acquired (long-term only): - - 11.1 Bonds (link locations) 2,206,849 200, 11.2 Stocks 179,020 180, 11.3 Real Estate - - 12.4 Miscellaneous applications - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 2,385,869 380, 12.4 Net cash from investments (Line 11.5 minus Line 10.5) (1,686,911) 743, Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): - -	4 Total (Lines 1 through 3)	1,984,755	2,256,313		
7 Federal taxes paid (recovered) net of \$ tax on capital gains (losses) - 8 Total (Lines 5 through 7) 1,658,011 2,238, 9 Net cash from operations (Line 4 minus Line 8) 326,744 17, Cash from Investments 10 Proceeds from investments sold, matured or repaid 10.1 Bonds (link locations) 645,000 380, 10.2 Stocks 58,069 725, 10.3 Real Estate - - 10.4 Miscellaneous proceeds (4,111) 17, 10.5 Total investment proceeds (Lines 10.1 to 10.4) 698,958 1,123, 11 Cost of investments acquired (long-term only): - - 11.1 Bonds (link locations) 2,206,849 200, 11.2 Stocks 179,020 180, 11.3 Real Estate - - 11.4 Miscellaneous applications - - 11.5 Total investments (Line 11.5 minus Line 10.5) (1,686,911) 743, Cash from Financing and Miscellaneous Sources 13. Real Estate - - 1.1.4 Miscellaneous applications - - 1.1.5 Total investments (Line 11.5 minus Line 10.5) (1,686,911) <td>5 Benefit and loss related payments</td> <td>506,654</td> <td>1,179,969</td>	5 Benefit and loss related payments	506,654	1,179,969		
8 Total (Lines 5 through 7) 1,658,011 2,238, 9 Net cash from operations (Line 4 minus Line 8) 326,744 17, Cash from Investments 10 Proceeds from investments sold, matured or repaid 10.1 Bonds (link locations) 645,000 380, 10.2 Stocks 58,069 725, 10.3 Real Estate - - 10.4 Miscellaneous proceeds (4,111) 17, 10.5 Total investment proceeds (Lines 10.1 to 10.4) 698,958 1,123, 11.1 Bonds (link locations) 2,206,849 200, 11.2 Stocks 179,020 180, 11.3 Real Estate - - 11.4 Miscellaneous applications 2,385,869 380, 11.5 Total investments cluine 11.5 minus Line 10.5) 2,385,869 380, 12 Net cash from investments (Line 11.5 minus Line 10.5) 2,385,869 380, 13.1 Borrowed funds - - - 13.1 Borrowed funds - - - 13.1 Borrowed funds - - - 14. Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 1,035,393 (115, 1,035,393	6 Commissions, expenses paid and aggregate write-ins for deductions	1,151,357	1,058,516		
9 Net cash from operations (Line 4 minus Line 8) 326,744 17, 0 Proceeds from investments sold, matured or repaid 645,000 380, 10.1 Bonds (link locations) 645,000 380, 10.2 Stocks 58,069 725, 10.3 Real Estate - - 10.4 Miscellaneous proceeds (4,111) 17, 10.5 Total investment proceeds (Lines 10.1 to 10.4) 698,958 1,123, 11 Cost of investments acquired (long-term only): 2,206,849 200, 11.3 Bonds (link locations) 2,206,849 200, 11.3 Real Estate - - - 11.4 Miscellaneous applications 2,385,869 380, 12 Net cash from investments (Line 11.5 minus Line 10.5) (1,686,911) 743, 13 Cash provided (applied): - - - 13.1 Borrowed funds - - - 13.2 Other cash provided (applied): - - - 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) - - - 13.4 Net cash provided (applied): -	7 Federal taxes paid (recovered) net of \$ tax on capital gains (losses)	-	-		
Cash from Investments10 Proceeds from investments sold, matured or repaid10.1 Bonds (link locations)645,00010.2 Stocks58,06910.3 Real Estate-10.4 Miscellaneous proceeds(4,111)10.5 Total investment proceeds (Lines 10.1 to 10.4)698,95811.1 Bonds (link locations)2,206,849200,2,206,84911.2 Stocks179,02011.3 Real Estate-11.4 Miscellaneous applications-11.5 Total investments acquired (Lines 11.1 to 11.4)2,385,86912 Net cash from investments (Line 11.5 minus Line 10.5)(1,686,911)13.1 Borrowed funds-13.2 Other cash provided (applied):-13.1 Borrowed funds-13.2 Other cash provided (applied)-14 Net cash from financing and Miscellaneous Sources-13 Cash provided (applied):-13.1 Borrowed funds-13.2 Other cash provided (applied)-14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)-15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)(324,775)16 Cash, cash equivalents and short-term investments-	8 Total (Lines 5 through 7)	1,658,011	2,238,485		
10 Proceeds from investments sold, matured or repaid 10.1 Bonds (link locations) 645,000 380, 10.2 Stocks 58,069 725, 10.3 Real Estate - - 10.4 Miscellaneous proceeds (4,111) 17, 10.5 Total investment proceeds (Lines 10.1 to 10.4) 698,958 1,123, 11 Cost of investment proceeds (Lines 10.1 to 10.4) 698,958 200, 11.2 Stocks 179,020 180, 11.3 Real Estate - - 11.4 Miscellaneous applications 2,385,869 380, 11.5 Total investments acquired (Lines 11.1 to 11.4) 2,385,869 380, 12 Net cash from investments (Line 11.5 minus Line 10.5) (1,686,911) 743, Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): - - 13.1 Borrowed funds - - 14. Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 1,035,393 (115, 14 Net cash provided (applied) - - - 14. Net cash from financing and miscellaneous sources (Lines 9+12+14) (324,775) 646, 16 Cash, cash equivalents and short	9 Net cash from operations (Line 4 minus Line 8)	326,744	17,829		
10 Proceeds from investments sold, matured or repaid 10.1 Bonds (link locations) 645,000 380, 10.2 Stocks 58,069 725, 10.3 Real Estate - - 10.4 Miscellaneous proceeds (4,111) 17, 10.5 Total investment proceeds (Lines 10.1 to 10.4) 698,958 1,123, 11 Cost of investment proceeds (Lines 10.1 to 10.4) 698,958 200, 11.2 Stocks 179,020 180, 11.3 Real Estate - - 11.4 Miscellaneous applications 2,385,869 380, 11.5 Total investments acquired (Lines 11.1 to 11.4) 2,385,869 380, 12 Net cash from investments (Line 11.5 minus Line 10.5) (1,686,911) 743, Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): - - 13.1 Borrowed funds - - 14. Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 1,035,393 (115, 14 Net cash provided (applied) - - - 14. Net cash from financing and miscellaneous sources (Lines 9+12+14) (324,775) 646, 16 Cash, cash equivalents and short	Cash from Investments				
10.1 Bonds (link locations) 645,000 380, 10.2 Stocks 58,069 725, 10.3 Real Estate - - 10.4 Miscellaneous proceeds (4,111) 17, 10.5 Total investment proceeds (Lines 10.1 to 10.4) 698,958 1,123, 11 Cost of investments acquired (long-term only): - - 11.1 Bonds (link locations) 2,206,849 200, 11.2 Stocks 179,020 180, 11.3 Real Estate - - 11.4 Miscellaneous applications - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 2,385,869 380, 12 Net cash from investments (Line 11.5 minus Line 10.5) (1,686,911) 743, Cash from Financing and Miscellaneous Sources 13 Cash provided (applied) - - 14 Net cash provided (applied) - - - 14 Net cash provided (applied) 1,035,393 (115, 10,35,393 - 13.2 Other cash provided (applied) 1,035,393 (115, 10,35,393 - 14 Net cash provided (applied) 1,035,393 (115, 10,35,393 - 14 Net cash					
10.2 Stocks 58,069 725, 10.3 Real Estate - - 10.4 Miscellaneous proceeds (4,111) 17, 10.5 Total investment proceeds (Lines 10.1 to 10.4) 698,958 1,123, 11 Cost of investments acquired (long-term only): - - 11.1 Bonds (link locations) 2,206,849 200, 11.2 Stocks 179,020 180, 11.3 Real Estate - - 11.4 Miscellaneous applications - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 2,385,869 380, 12 Net cash from investments (Line 11.5 minus Line 10.5) (1,686,911) 743, Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): - - 13.1 Borrowed funds - - 14 Net cash provided (applied) 1,035,393 (115, 1035,393) 14 Net cash provided (applied) 1,035,393 (115, 1035,393) 15 Net change in cash, cash equivalents and short-term investments (324,775) 646, 1035		645 000	380,000		
10.3 Real Estate - 10.4 Miscellaneous proceeds (4,111) 17, 10.5 Total investment proceeds (Lines 10.1 to 10.4) 698,958 1,123, 11 Cost of investments acquired (long-term only): - - 11.1 Bonds (link locations) 2,206,849 200, 11.2 Stocks 179,020 180, 11.3 Real Estate - - 11.4 Miscellaneous applications - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 2,385,869 380, 12 Net cash from investments (Line 11.5 minus Line 10.5) (1,686,911) 743, Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): - - 13.1 Borrowed funds - - - 13.2 Other cash provided (applied) 1,035,393 (115, 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 1,035,393 (115, Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (324,775) 646, 16 Cash, cash equivalents and short-term investments - - <		,	725.740		
10.4 Miscellaneous proceeds (4,111) 17, 10.5 Total investment proceeds (Lines 10.1 to 10.4) 698,958 1,123, 11 Cost of investments acquired (long-term only): 11.1 698,958 1,123, 11.1 Bonds (link locations) 2,206,849 200, 11.2 Stocks 179,020 180, 11.3 Real Estate - - 11.4 Miscellaneous applications - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 2,385,869 380, 12 Net cash from investments (Line 11.5 minus Line 10.5) (1,686,911) 743, Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): - - 13.1 Borrowed funds - - - 13.2 Other cash provided (applied) 1,035,393 (115, 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 1,035,393 (115, Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (324,775) 646, 16 Cash, cash equivalents and short-term investments - - -		-	. 20, 0		
10.5 Total investment proceeds (Lines 10.1 to 10.4) 699,958 1,123, 11 Cost of investments acquired (long-term only): 11.1 Bonds (link locations) 2,206,849 200, 11.2 Stocks 179,020 180, 11.3 Real Estate - - 11.4 Miscellaneous applications - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 2,385,869 380, 12 Net cash from investments (Line 11.5 minus Line 10.5) (1,686,911) 743, Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): - - 13.1 Borrowed funds - - 13.2 Other cash provided (applied) 1,035,393 (115, 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 1,035,393 (115, Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (324,775) 646, 16 Cash, cash equivalents and short-term investments - - -		(4 111)	17,579		
11 Cost of investments acquired (long-term only): 11.1 Bonds (link locations) 2,206,849 200, 11.2 Stocks 179,020 180, 11.3 Real Estate - - 11.4 Miscellaneous applications - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 2,385,869 380, 12 Net cash from investments (Line 11.5 minus Line 10.5) (1,686,911) 743, Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): - - 13.1 Borrowed funds - - 13.2 Other cash provided (applied) 1,035,393 (115, 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 1,035,393 (115, Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (324,775) 646, 16 Cash, cash equivalents and short-term investments - - -			1.123.319		
11.1 Bonds (link locations) 2,206,849 200, 11.2 Stocks 179,020 180, 11.3 Real Estate - - 11.4 Miscellaneous applications - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 2,385,869 380, 12 Net cash from investments (Line 11.5 minus Line 10.5) (1,686,911) 743, Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): - - 13.1 Borrowed funds - - 13.2 Other cash provided (applied) 1,035,393 (115, 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 1,035,393 (115, Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (324,775) 646, 16 Cash, cash equivalents and short-term investments - - -		,	, .,		
11.2 Stocks 179,020 180, 11.3 Real Estate - - 11.4 Miscellaneous applications - - 11.5 Total investments acquired (Lines 11.1 to 11.4) 2,385,869 380, 12 Net cash from investments (Line 11.5 minus Line 10.5) (1,686,911) 743, Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): - - 13.1 Borrowed funds - - 13.2 Other cash provided (applied) 1,035,393 (115, 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 1,035,393 (115, Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (324,775) 646, 16 Cash, cash equivalents and short-term investments (324,775) 646,		2 206 849	200,000		
11.3 Real Estate - 11.4 Miscellaneous applications - 11.5 Total investments acquired (Lines 11.1 to 11.4) 2,385,869 380, 12 Net cash from investments (Line 11.5 minus Line 10.5) (1,686,911) 743, Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): - - 13.1 Borrowed funds - - 13.2 Other cash provided (applied) 1,035,393 (115, 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 1,035,393 (115, 15 Net change in cash, cash equivalents and short-term Investments (324,775) 646, 16 Cash, cash equivalents and short-term investments (324,775) 646,			180,000		
11.4 Miscellaneous applications 11.5 Total investments acquired (Lines 11.1 to 11.4) 2,385,869 380, 12 Net cash from investments (Line 11.5 minus Line 10.5) (1,686,911) 743, Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): - - 13.1 Borrowed funds - - 13.2 Other cash provided (applied) 1,035,393 (115, 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 1,035,393 (115, Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (324,775) 646, 16 Cash, cash equivalents and short-term investments - - -			-		
11.5 Total investments acquired (Lines 11.1 to 11.4) 2,385,869 380, 12 Net cash from investments (Line 11.5 minus Line 10.5) (1,686,911) 743, Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): 13.1 Borrowed funds - 13.2 Other cash provided (applied) 1,035,393 (115, 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 1,035,393 (115, Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (324,775) 646, 16 Cash, cash equivalents and short-term investments - - -					
12 Net cash from investments (Line 11.5 minus Line 10.5) (1,686,911) 743, Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): 13.1 Borrowed funds - 13.2 Other cash provided (applied) 1,035,393 (115, 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 1,035,393 (115, Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (324,775) 646, 16 Cash, cash equivalents and short-term investments - - -		2 385 869	380,000		
Cash from Financing and Miscellaneous Sources 13 Cash provided (applied): 13.1 Borrowed funds 13.2 Other cash provided (applied) 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 10,035,393 (115, Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (324,775) 646,		i	743,319		
13 Cash provided (applied): - 13.1 Borrowed funds - 13.2 Other cash provided (applied) 1,035,393 (115, 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 1,035,393 (115, Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (324,775) 646, 16 Cash, cash equivalents and short-term investments -		(1,000,011)	140,010		
13.1 Borrowed funds - 13.2 Other cash provided (applied) 1,035,393 14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 1,035,393 Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (324,775) 16 Cash, cash equivalents and short-term investments					
13.2 Other cash provided (applied) 1,035,393 (115, 145, 115, 115, 115, 115, 115, 115,					
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2) 1,035,393 (115, 100,100,100,100,100,100,100,100,100,10		-	(445 445)		
Reconciliation of Cash, Cash Equivalents and Short-Term Investments 15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14) (324,775) 646, 16 Cash, cash equivalents and short-term investments (324,775) 646,					
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)(324,775)646,16 Cash, cash equivalents and short-term investments646,		1,035,393	(115,115)		
16 Cash, cash equivalents and short-term investments	Reconciliation of Cash, Cash Equivalents and Short-Term Investments				
	o , , , , , , , , , , , , , , , , , , ,	(324,775)	646,032		
17.1 Beginning of year633,					
		1,279,790	633,760		
17.2 End of year (Line 15 plus Line 17.1) 955,015 1,279,	17.2 End of year (Line 15 plus Line 17.1)	955,015	1,279,792		

WEST	SIDE MUTUAL INSURANCE ASSOCIATION				Year					
	WEST SIDE MUTUAL INSURANCE ASSOCIATION									
	Underwriting and Investment Exhibit Part 1 - Premiums Earned									
Line	Direct Premium	1 Net Premiums Written per Written in 2024 Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year per Col. 5 Part 1A	4 Premiums Earned During year Cols. 1+2+3 (1)+(2)-(3)					
1	Wind	875,741	606,874	726,615	756,001					
2	Fire	875,741	606,874	726,615	756,001					
3	Inland marine	9,716	-	-	9,716					
4	Equipment breakdown	-	-	-	-					
5	Service lines	-	-	-	-					
6	Other lines									
7	Total	1,761,199	1,213,749	1,453,229	1,521,718					

WEST SIDE MUTUAL INSURANCE ASSOCIATION	Year
WEST SIDE MUTUAL INSURANCE ASSOCIATION	2024

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

Line	Direct Premium	1 Amount Unearned (a)	2 Earned but Unbilled Premium	3 Total Reserve for Unearned Premiums Columns 1+2
1	Wind	726,615		726,615
2	Fire	726,615		726,615
3	Inland marine			-
4	Equipment breakdown			-
5	Service lines			-
6	Other lines			-
7	Total	1,453,229	-	1,453,229

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

40% Method

WEST :	SIDE 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	1,804,441		928,700	875,741				
2	Fire	1,804,441		928,700	875,741				
3	Inland marine	20,020		10,304	9,716				
4	Equipment breakdown				-				
5	Service lines				-				
6	Other lines								
7	Total	3,628,903	-	1,867,704	1,761,199				

WEST SIDE MUTUA	AL INSURANCE ASSOCIATION							Year	
		WEST SIDE MUTUAL IN	ISURANCE A	SSOCIATION				2024	
				ND INVESTMEN aid and Incurre					
			Losses Pai	d Less Salvage					
		1	2	3	4	5 Net Losses	6 Net Losses	7 Losses Incurred	8 Percentage of Losses
Line	Direct Losses	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments Cols. 1+2-3	Unpaid Current Year (Part 2A, Col. 8)	Unpaid Prior Year	Current Year (Cols. 4+5-6)	Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1 Wind		297,017		66,960	230,057	41,153	175,660	95,551	13%
2 Fire 3 Inland mar	ine	353,904		65,598	288,306	16,350 -	78,000	226,656 -	30% 0%
4 Equipment	breakdown				-	-		-	
5 Service line	es				-	-		-	
6 Other lines	;				-	-		-	
7 Total		650,922		132,558	518,364	57,503	253,660	322,207	21%

WEST SIDE MUTUAL INSURANCE ASSOCIATION

Year 2024

UNDERWRITING AND INVESTMENT

PART 2A - Unpaid Losses and Loss Adjustment Expenses

			Reported Losses Incurred But Not Reported				Reported Losses Incurred But Not Reported			d Losses Incurred But Not Reported				
		1	2	3	4	5	6	7	8	9				
Line	Direct Losses	Direct Business	Reinsurance Assumed	Deduct Reinsurance Recovered	Net Losses Excl. Incurred But Not Reported Cols. 1+2-3	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4+5+6-7)	Net Unpaid Loss Adjustment Expenses				
1 Wind		131,153		100,000	31,153	10,000			41,153	-				
2 Fire		28,050		21,700	6,350	10,000			16,350	-				
3 Inland mai	rine				-				-					
4 Equipmen	t breakdown				-				-					
5 Service lin	es				-				-					
6 Other lines	3				-				-					
7 Totals		159,203	-	121,700	37,503	20,000	-	-	57,503	-				

WEST SIDE MUTUAL INSURANCE ASSOCIATION	Year
WEST SIDE MUTUAL INSURANCE ASSOCIATION	2024

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year		
Line Asset	-	-		
1 U.S. Governent Bonds	3.321	2.372		
1.1 Bonds exempt from U.S. tax	110,229	108,545		
1.2 Other bonds (unaffiliated)	28,585	30,624		
2.1 Preferred stocks (unaffiliated)				
2.11 Preferred stocks of affiliates				
2.2 Common stocks (unaffiliated)	148,181	148,181		
2.21 Common stocks of affiliates				
3 Real estate	8,275	8,275		
4 Cash, cash equivalents and short-term investments	44,139	44,139		
5 Other invested assets				
6 Aggregate write-ins for investment income		-		
7 Total gross investment income	342,730	342,136		
8 Investment expenses		75,679		
9 Investment taxes, licenses and fees, excluding federal income taxes				
10 Interest expense				
11 Depreciation on real estate and other invested assets		4,113		
12 Aggregate write-ins for deductions for investment income		-		
13 Total deductions (Lines 8 through 12)		79,792		
14 Net investment income (Line 7 - 13)		262,344		
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)	-	-		
1201 insert write-in				
1202 insert write-in				
1203 insert write-in				
1299 Totals (Lines 1201 through 1203) (Line 12 above)		-		
EXHIBIT OF CAPITAL GAINS (LOSSES)		(2)	(0)	<i>(</i> 1)
	(1) Realized	(2)	(3)	(4)
	Gain (Loss)	Other	Total Realized Capital	Change in
	On Sales or	Realized	Gain (Loss)	Unrealized Capital
	Maturity	Adjustments	(Columns 1+2)	Gain (Loss)
1 U.S. Government bonds				
1.1 Bonds exempt from U.S. tax	4,469		4,469	
1.2 Other bonds (unaffiliated) 2.1 Preferred stocks (unaffiliated)				
2.11 Preferred stocks (drianilated)				
2.2 Common stocks (unaffiliated)	(21)		(21)	247,659
2.21 Common stocks of affiliates	(21)		(21)	2,000
3 Real estate				
4 Cash, cash equuivalents and short-term investments				
5 Other invested assets				
6 Aggregate write-ins for capital gains (losses)	(4,111)	-	(4,111)	-
7 Total capital gains (losses)	337	-	337	247,659

(4,111)

(4,111)

-

	DETAILS OF WRITE-INS
0601	Loss on Sale of Fixed Assets
0602	insert write-in

0601 Loss on Sale of Fixed Assets	
0602 insert write-in	
0603 insert write-in	
0699 Totals (Lines 0601 through 0603) (Line 6 above)	

(4,111)

(4,111)

ESTS	DIDE MUTUAL INSURANCE ASSOCIATION WEST SIDE MUTUAL INSURANCE ASSO	CIATION		Year 2024
	EXHIBIT OF NON-AD	MITTED ASSETS		
		1	2	3
		Current Year Total	Prior Year Total	Change in Tota Nonadmitted
Line		Nonadmitted Assets	Nonadmitted Assets	Assets (Col. 2 Col 1)
	Bonds (Schedule D)	-		-
2	Stocks (Schedule D)	-		-
2.1		-		-
2.2	2 Common Stocks	-		-
	Real Estate (Schedule A)	-		-
4	Cash			
4.1	Cash equivalents	-	105,823	105,823
4.2	Short-term investments	-		-
5	Receivables for securities	-		-
6	Aggregate write-ins for invested assets	-	-	
7	Subtotal, cash and invested assets	-	105,823	-
8	Investment income due and accrued	-		-
9	Premium and Considerations			
9.1	Uncollected premium and agents' balances in course of collection	(78)	278	35
9.2	Deferred premiums	-		-
10	Reinsurance (Schedule F)			
	Amounts recoverable from reinsurers	-		-
10.3	Other amounts receivable under reinsurance contracts	-		-
11	Current federal income tax recoverable	-		-
12	Electronic data processing equipment and software	-		-
	Furniture and equipment assets	1,917	3,833	1,91
	Receivables from subsidiaries	-		-
15	Aggregate write-ins for other than invested assets	61,445	117,661	56,210
16	Total	63,283	227,595	164,31
	DETAILS OF WRITE-INS			
601	insert write-in	-		-
602	insert write-in	-		-
03	insert write-in	-		-
604	insert write-in	-		-
05	insert write-in	-		-
06	insert write-in	-		-
607	insert write-in	-		-
808	insert write-in	-		-
699	Totals (Lines 0601 through 0608) (Line 6 above)	-	-	-
	Automobiles	61,445	117,661	56,21
	insert write-in	-		-
02				-
02 03	insert write-in	-		
02 03 04	insert write-in insert write-in	-		-
i02 i03 i04 i05	insert write-in insert write-in insert write-in	-		-
502 503 504 505 506	insert write-in insert write-in insert write-in insert write-in			- -
501 502 503 504 505 506 507 508	insert write-in insert write-in insert write-in	-		- - -

WEST SIDE	MUTUAL INSU	RANCE ASSOCIATION		١	VEST SIDE M	IUTUAL INSU	RANCE ASS	OCIATION					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 R	10 einsurance Recover	11 rable On	12	13	14	15 Reinsuran	16 ce Payable	17
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	Unearned Premiums	Contingent Commissions	Total Reinsurance Recoverable	Amount in Dispute Included in Column 13	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers
42-0245990	14117	GRINNELL MUT REINS CO	IA		1,868	-		122	11			133		(191)		324
		Totals			1,868	-	-	122	11	-	-	133	-	(191)	-	324

WEST SIDE	MUTUAL INSU	RANCE ASSOCIATION						Year						
		WES	T SIDE MUTUAL	INSURANCE AS	SOCIATION			2024						
	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 Re		osses and Paid Loss A	djustment Expense							
					0	verdue								
ID Number	NAIC Company Code	Name of Reinsurer	Current	Overdue 1 to 29 days	Overdue 30 to 90 days	Overdue 91 to 120 days	Overdue Over 120 days	Total Overdue						
42-0245990	14117	GRINNELL MUT REINS CO	-					-						
		Totals	-	-	-	-	-	-						

	UTUAL INSURANCE ASSOCIATION			WEST SIDE MUTUAL I	ISURANCE ASS	OCIATION						Year 2024]							
				Showing All Long-Term	CHEDULE D - BONDS Owner	December :	31 of Current N	fear			Change in Real 14	Rusted Counting Vite				Interest				Date
1	2	3	4	5 6 NAIC Design	7	Rate Used	9	10	11 Book	12 Unrealized	Change in Book / An 13 3 Current Year's	djusted Carrying Value 14 Current Year's Other Than	e 15 Total Foreign Exchange	16 Rate	17 Effective	18	19 Admitted Amount	20 Amount Rec.	21	22 Stated Contractual
CUSIP	Description U.S. Governments	Type Code	Foreign	(see Table K to t	Cost ne right)	to Obtain Fair Value	Fair Value	Par Value	Adjusted Carrying Value	Valuation Inc / Dec	Amortization / Accretion	Temporary Impair Recognized		of Interest	Rate of	Paid	Due & Accrued	During Year	Acquired Date	Maturity Date
97-LZ-8 97-MK-0 2C-DJ-7 2C-DY-4	US Treasury Bill 1/30/25 US Treasury Bill 2/13/25 US Treasury Note 11/15/31 US Treasury Note 2/15/32			1.A 1.A 1.A 1.A	248,85 248,47 171,97 170,43	5 99.49 3 72.59	248,733 166,963	250,000 250,000 230,000 230,000	248,856 248,475 172,461 170,889		- - 488 458	-	-	- 1.38 1.88	4.12 5.85	MATR MN	- - 229 312		12/19/24 12/19/24 12/05/24 12/05/24	02/13/25 11/15/31
	Totals				839,73	5 xxx	829,754	960,000	840,681		946			ххх	XXXX	ххх	542		ххх	XXXX
	Insert New Row Delete Last Row All Other Governments																			
	None																			
	Totals					ххх								ххх	ххх	ххх			ххх	ххх
	Insert New Row Delete Last Row																			
S. States,	, Terrritories and Possessions, Guaranteed																			
	Totals					_														
	Insert New Row Delete Last Row					XXX								XXX	хох	XXX			XXX	XXX
Political 8	Subdivisions of States, Territories, Guarantee Ames, Mary Greeley Med Center	đ		1.A	35,14	8 102.31	30,692	30,000	30.876		()			5.00	2.94	ID	67	1 500	12/23/16	06/15/26
0-FC-0	Ames, Mary Greeley Med Center Ames, Mary Greeley Med Center																			
				1.A	11,61		10,235	10,000	10,276	-	(581) (183)	-	-	5.00	3.21	JD	22	500	12/23/16	06/15/27
	Ames IA Hosp Rev			1.A 1.A 1.A	11,61 41,93 50,80	4 100.65				-		-	-			JD JD		500 1,600		06/15/27 06/15/29
-FL-0 -2R-3	Ames IA Hosp Rev Ames IA Hosp Mary Greeley Bettendorf IA Ser C			1.A 1.A 1.A	41,93 50,80 49,52	4 100.65 3 95.45 2 98.32	10,235 40,258 47,724 49,162	10,000 40,000 50,000 50,000	10,276 40,304 50,483 49,841	-	(183) (201)	-		5.00 4.00 4.00 3.00	3.21 3.53 3.83 3.10	JD JD JD JD	22 71 89 125	500 1,600 2,000 1,500	12/23/16 12/15/16 01/01/24 01/05/17	06/15/27 06/15/29 06/15/35 06/01/28
0-FL-0 1-2R-3 1-T3-7 1-Z2-2	Ames IA Hosp Rev Ames IA Hosp Mary Greeley Bettendorf IA Ser C Bettendorf, IA Gen Oblig Bettendorf IA GO			1.A 1.A 1.A 1.C 1.A	41,93 50,80 49,52 50,24 40,19	4 100.65 3 95.45 2 98.32 6 97.27 1 96.01	10,235 40,258 47,724 49,162 48,637 38,402	10,000 40,000 50,000 50,000 50,000 40,000	10,276 40,304 50,483 49,841 50,000 40,056		(183) (201) (319) 43 - (134)	-	-	5.00 4.00 3.00 3.00 3.13	3.21 3.53 3.83 3.10 2.96 3.06	JD JD JD JD JD JD	22 71 89 125 121 104	500 1,600 2,000 1,500 1,500 1,250	12/23/16 12/15/16 01/01/24 01/05/17 05/08/13 01/01/24	06/15/27 06/15/29 06/15/35 06/01/28 06/01/29 06/01/29
0-FL-0 1-2R-3 1-T3-7 1-Z2-2 3-FC-5	Ames IA Hosp Rev Ames IA Hosp Mary Greeley Bettendorf IA Ser C Bettendorf IA Ser Oblig Bettendorf IA GO Cedar Falls IA Comm Sch Dist			1.A 1.A 1.A 1.C 1.A 1.E	41,93 50,80 49,52 50,24 40,19 49,98	4 100.65 3 95.45 2 98.32 6 97.27 1 96.01 4 92.98	10,235 40,258 47,724 49,162 48,637 38,402 46,489	10,000 40,000 50,000 50,000 50,000 40,000 50,000	10,276 40,304 50,483 49,841 50,000 40,056 49,986	- - -	(183) (201) (319) 43	-	-	5.00 4.00 3.00 3.00 3.13 3.38	3.21 3.53 3.83 3.10 2.96 3.06 3.38	JD JD JD JD JD JD JD	22 71 89 125 121 104 141	500 1,600 2,000 1,500 1,500 1,250 1,688	12/23/16 12/15/16 01/01/24 01/05/17 05/08/13 01/01/24 01/01/24	06/15/27 06/15/29 06/15/35 06/01/28 06/01/29 06/01/32 06/01/34
I-FL-0 I-2R-3 I-T3-7 I-Z2-2 I-FC-5 I-UL-9 I-GR-8	Ames IA Hosp Rev Ames IA Hosp Mary Greeley Bettendort IA Ser C Bettendort IA Ser C Bettendort IA GO Cedar Falls IA Corm Sch Dist Cedar Rapids IA Ser A Cedar Rapids IA Serer A 375% 6/1/38			1.A 1.A 1.C 1.A 1.E 1.A 1.A 1.A	41,93 50,88 49,52 50,24 40,15 49,98 100,00 68,95	4 100.65 3 95.45 2 98.32 6 97.27 1 96.01 4 92.98 0 98.27 8 93.42	10,235 40,258 47,724 49,162 48,637 38,402 46,489 98,265 65,393	10,000 40,000 50,000 50,000 40,000 50,000 100,000 70,000	10,276 40,304 50,483 49,841 50,000 40,056 49,986 100,000 69,223		(183) (201) (319) 43 - (134) 2 - 45	-		5.00 4.00 3.00 3.13 3.38 3.25 3.38	3.21 3.53 3.83 3.10 2.96 3.06 3.38 3.25 3.48	JD JD JD JD JD JD JD JD JD	22 71 89 125 121 104 141 262 197	500 1,600 2,000 1,500 1,500 1,250 1,688 3,250 2,363	12/23/16 12/15/16 01/01/24 01/05/17 05/08/13 01/01/24 01/01/24 06/18/15 06/14/18	06/15/27 06/15/29 06/15/35 06/01/28 06/01/29 06/01/32 06/01/34 06/01/28 06/01/38
-FL-0 -2R-3 -T3-7 -Z2-2 -FC-5 -UL-9 -GR-8 -KC-6	Ames IA Hosp Rev Ames IA Hosp Mary Greeley Bettendorf IA Ser C Bettendorf IA Gen Oblig Bettendorf IA GO Cedar Falls IA Cornm Sch Dist Cedar Rajkis IA Ser A			1.A 1.A 1.A 1.C 1.A 1.E 1.A	41,93 50,88 49,52 50,24 40,19 49,98 100,00	4 100.65 3 95.45 2 98.32 6 97.27 1 96.01 4 92.98 0 98.27 8 93.42 0 71.16	10,235 40,258 47,724 49,162 48,637 38,402 46,489 98,265	10,000 40,000 50,000 50,000 40,000 50,000 100,000	10,276 40,304 50,483 49,841 50,000 40,056 49,986 100,000		(183) (201) (319) 43 - (134) 2	-		5.00 4.00 3.00 3.13 3.38 3.25	3.21 3.53 3.83 3.10 2.96 3.06 3.38 3.25	JD JD JD JD JD JD JD JD JD JD	22 71 89 125 121 104 141 262	500 1,600 2,000 1,500 1,500 1,250 1,688 3,250 2,363 2,000	12/23/16 12/15/16 01/01/24 01/05/17 05/08/13 01/01/24 01/01/24 06/18/15	06/15/27 06/15/29 06/15/35 06/01/28 06/01/29 06/01/32 06/01/34 06/01/28 06/01/38 06/01/38
0-FL-0 I-2R-3 I-T3-7 I-Z2-2 3-FC-5 3-UL-9 3-GR-8 3-KC-6 I-FS-9 I-LV-5	Ames IA Hosp Rev Ames IA Hosp Mary Greeley Bettendorf IA Ser C Bettendorf IA GO Cedar Fallis IA Comm Sch Dist Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser Ker 2005 601/108 Cedar Rapids IA Wir Ker 2005 611/40 Cedar Rapids IA Wir Ker 2005 611/41			1.A 1.A 1.A 1.C 1.A 1.E 1.A 1.F 1.A 1.F	41,93 50,80 49,55 50,24 40,11 49,98 100,00 68,99 97,45 30,00 49,50	4 100.65 3 95.45 2 98.32 6 97.27 1 96.01 4 92.98 0 98.27 8 93.42 0 71.16 0 98.25 0 69.34	10,235 40,258 47,724 49,162 48,637 38,402 46,489 98,265 65,393 71,164 29,476 34,671	10,000 40,000 50,000 50,000 40,000 50,000 100,000 70,000 100,000 30,000 50,000	10,276 40,304 50,483 49,841 50,000 40,056 49,986 100,000 69,223 97,846 30,000 49,574		(183) (2011) (319) 43 - (134) 2 - 45 117 - 22	-		5.00 4.00 3.00 3.13 3.38 3.25 3.38 2.00 3.50 2.00	3.21 3.53 3.83 3.10 2.96 3.06 3.38 3.25 3.48 2.17 3.50 2.06	JD JD JD JD JD JD JD JD JD JD JD	22 71 89 125 121 104 141 262 197 167 88 83	500 1,600 2,000 1,500 1,500 1,250 1,688 3,250 2,363 2,000 1,050 1,000	12/23/16 12/15/16 01/01/24 01/05/17 05/08/13 01/01/24 01/01/24 06/18/15 06/14/18 07/06/21 01/01/24 06/23/21	06/15/27 06/15/29 06/15/35 06/01/28 06/01/29 06/01/32 06/01/34 06/01/38 06/01/38 06/01/38 06/01/32 06/01/40
FL-0 2R-3 T3-7 Z2-2 FC-5 UL-9 GR-8 KC-6 FS-9 LV-5 SS-2	Ames IA Hosp Rev Ames IA Hosp Mary Greeley Bettendorf IA Ser C Bettendorf, IA Gen Obig Bettendorf IA GO Cedar Falls IA Comm Sch Dist Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser Xer 20% 61/130 Cedar Rapids IA Yer Rev 20% 61/140 Cedar Rapids IA Yer Rev 20% 61/140			1A 1A 1A 1.C 1.A 1.E 1.A 1.F 1.A	41,93 50,80 49,52 50,24 40,15 49,98 100,00 68,99 97,45 30,00	4 100.65 3 95.45 2 98.32 6 97.27 11 96.01 4 92.98 0 98.27 8 93.42 0 71.16 0 98.25 0 69.34 6 100.00	10,235 40,258 47,724 49,162 48,637 38,402 46,489 98,265 65,393 71,164 29,476	10,000 40,000 50,000 50,000 40,000 50,000 100,000 70,000 100,000 30,000	10,276 40,304 50,483 49,841 50,000 40,056 49,986 100,000 69,223 97,846 30,000		(183) (2011) (319) 43 - (134) 2 - 45 117	-		5.00 4.00 3.00 3.13 3.38 3.25 3.38 2.00 3.50	3.21 3.53 3.83 3.10 2.96 3.06 3.38 3.25 3.48 2.17 3.50	11 10 10 10 10 10 10 10 10 10 10 10 10	22 71 89 125 121 104 141 262 197 167 88	500 1,600 2,000 1,500 1,250 1,250 2,363 2,363 2,300 1,050 1,050 1,000 1,600	12/23/16 12/15/16 01/01/24 01/05/17 05/08/13 01/01/24 01/01/24 06/18/15 06/14/18 07/06/21 01/01/24	06/15/27 06/15/29 06/15/35 06/01/28 06/01/29 06/01/32 06/01/34 06/01/38 06/01/38 06/01/40 06/01/32 06/01/41 06/01/32
+FL-0 -2R-3 -T3-7 -Z2-2 +FC-5 +UL-9 +GR-8 +KC-6 -FS-9 -LV-5 +SS-2 +TU-1 +GC-7	Ames IA Hosp Rev Ames IA Hosp Mary Greeley Bettendorf IA Ser C Bettendorf IA Gen Cobig Bettendorf IA Gen Cobig Bettendorf IA Gorm Sch Dist Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser V 20% 61/43 Cedar Rapids IA Wir Rev 20% 61/41 Cedar Rapids IA Wir Rev 20% 61/41 Cinton IA Cap Ln NTS Ser Council Birth IA Gen Db 337% 61/36			1.A 1.A 1.C 1.C 1.E 1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A	41,93 50,86 49,53 50,24 40,15 40,95 100,00 68,95 97,44 30,00 49,50 40,77 50,00 74,27	4 100.65 3 95.45 2 98.32 6 97.27 1 96.01 4 92.98 0 98.27 8 93.42 0 71.16 0 98.25 0 69.34 6 100.00 0 94.43 2 94.91	10,235 40,258 47,724 49,162 48,637 38,402 46,489 98,265 65,393 71,164 29,476 34,671 40,000 47,215 71,183	10,000 40,000 50,000 50,000 50,000 100,000 70,000 100,000 30,000 50,000 40,000 50,000 75,000	10,276 40,304 50,483 49,841 50,000 40,056 49,986 100,000 69,223 97,846 30,000 49,574 40,000 50,000 74,444	- - - - - - - - - - - - - - - - -	(183) (2011) (319) 43 - (134) 2 - - 45 117 - 22 (106) - 39	-		5.00 4.00 3.00 3.00 3.13 3.38 3.25 3.38 2.00 3.50 2.00 4.00 4.00 3.25 3.38	3.21 3.53 3.83 3.10 2.96 3.38 3.25 3.48 2.17 3.50 2.06 3.85 3.25 3.25 3.45	1D 1D 1D 1D 1D 1D 1D 1D 1D 1D 1D 1D 1D 1	22 71 89 125 121 104 141 262 197 167 88 83 813 131 211	500 1,600 2,000 1,500 1,250 1,688 3,250 2,363 2,000 1,050 1,000 1,600 1,625 2,531	12/23/16 12/15/16 01/01/24 01/05/17 05/08/13 01/01/24 06/18/15 06/14/18 07/06/21 01/01/24 06/23/21 11/10/15 06/11/21/6 06/11/18	06/15/27 06/15/29 06/15/35 06/01/28 06/01/28 06/01/32 06/01/32 06/01/32 06/01/38 06/01/38 06/01/32 06/01/32 06/01/31 06/01/36
-FL-0 -2R-3 -T3-7 -Z2-2 -FC-5 -UL-9 -GR-8 -KC-6 -FS-9 -LV-5 -SS-2 -TU-1 -7G-7 -JV-4	Ames IA Hosp Rev Ames IA Hosp Mary Greeley Bettendorf IA Ser C Bettendorf IA Gen Collig Bettendorf IA Go Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser Rev 20% 61/140 Cedar Rapids IA Wir Rev 20% 61/141 Chicago IL O'Hare Intl Arpont Clinton IA Cap IL NVT Rev 20% 61/35 Council Buffs IA Cen Do 3375% 61/35 Council Buffs IA Cen Do 3375% 61/36			1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	41,93 50,88 49,53 50,24 40,19 49,99 100,00 68,99 97,44 30,00 49,55 40,76 50,00 74,22 49,86	4 100.65 3 95.45 2 98.32 6 97.27 1 96.01 4 92.98 0 98.27 8 93.42 0 98.27 0 98.26 0 98.27 8 93.42 0 98.26 0 98.27 8 93.42 0 98.26 0 99.34 6 100.00 0 94.43 2 94.91 1 97.24	10,235 40,258 47,724 49,162 48,637 38,402 46,489 98,265 65,393 71,164 29,476 34,671 40,000 47,215 71,183 48,618	10,000 40,000 50,000 50,000 50,000 100,000 70,000 100,000 50,000 40,000 50,000 75,000 50,000	10,276 40,304 50,483 49,841 50,000 40,056 49,986 100,000 69,223 97,846 30,000 49,574 40,000 50,000 74,444 49,945		(183) (201) (319) 43 - - - 45 117 - 22 (106)	-		5.00 4.00 3.00 3.13 3.38 3.25 3.38 2.00 3.50 2.00 4.00 3.25 3.38 3.38	3.21 3.53 3.83 3.10 2.96 3.06 3.38 3.25 3.48 2.17 3.50 2.06 3.85 3.25 3.45 3.40	1D 1D 1D 1D 1D 1D 1D 1D 1D 1D	22 71 89 125 121 104 141 262 197 167 88 83 813 131 136	500 1,600 2,000 1,500 1,250 1,688 3,250 2,363 2,000 1,050 1,000 1,600 1,600 1,625 2,531 1,688	12/23/16 12/15/16 01/01/24 01/05/17 05/08/13 01/01/24 06/18/15 06/14/18 07/06/21 01/01/24 06/23/21 11/10/15 01/12/16 06/11/18 12/30/15	06/15/27 06/15/29 06/01/28 06/01/28 06/01/29 06/01/32 06/01/34 06/01/34 06/01/34 06/01/34 06/01/34 06/01/32 06/01/32 06/01/31 06/01/31 06/01/36 12/01/36
-FL-0 -2R-3 -T3-7 -Z2-2 -FC-5 -UL-9 -GR-8 -KC-6 -FS-9 -LV-5 -SS-2 -TU-1 -7G-7 -JV-4 (-HP-3 (-KB-0	Ames IA Hosp Rev Ames IA Hosp Mary Greeley Bettendorf IA Ser C Bettendorf IA Gen Cobing Bettendorf IA Gen Cobing Cedar Falls IA Comm Sch Dist Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser Rev 2016 61/140 Cedar Rapids IA Wir Rev 2016 61/141 Chicago IL O'Hare Infl Arpont Clinton IA Cap IL NVT Rev 2016 61/141 Chicago IL O'Hare Infl Arpont Clinton IA Cap IL NVT Ser Council Buffs IA Gen Do 3375% 61/136 Dayton OH Apr Rev DSM IA GO Ser 2015A			1 A A A A A A A A A A A A A A A A A A A	41,93 50,84 49,95 100,00 68,94 97,44 30,00 49,55 40,76 50,00 74,22 49,86 35,00 59,94	4 100.65 3 95.45 2 98.32 6 97.27 1 96.01 4 92.98 0 98.27 8 93.42 0 98.25 0 69.34 0 98.25 0 69.34 0 94.43 2 94.91 1 97.24 0 96.73 4 87.87	10,235 40,258 47,724 49,162 48,637 38,402 46,489 98,265 65,393 71,164 29,476 34,671 40,000 47,215 71,183 48,618 33,854 52,719	10,000 40,000 50,000 50,000 50,000 100,000 70,000 100,000 50,000 40,000 50,000 50,000 35,000 35,000 60,000	10,276 40,304 50,483 49,841 150,000 40,056 49,986 100,000 69,223 97,846 30,000 49,574 40,000 50,000 74,444 49,945 35,000 55,958		(183) (201) (319) 43 - (134) 2 - - - - - - - - - - - - - - - - - -	-		5.00 4.00 3.00 3.13 3.38 2.00 3.50 2.00 4.00 3.25 3.38 3.38 3.38 3.38 3.38 3.38	3.21 3.53 3.83 3.10 2.96 3.06 3.38 3.25 3.48 2.17 3.50 2.06 3.85 3.25 3.45 3.40 3.37 3.40 3.37 2.63	1D 1D 1D 1D 1D 1D 1D 1D 1D 1D	22 71 899 125 121 104 141 262 197 167 88 83 813 131 211 136 99 9 9 132	500 1,600 2,000 1,500 1,250 1,250 2,363 2,000 1,050 1,050 1,050 1,625 2,531 1,688 1,181 1,575	12/23/16 12/15/16 01/01/24 01/05/17 05/08/13 01/01/24 06/18/15 06/14/18 07/06/21 01/01/24 06/23/21 11/10/15 01/12/16 06/11/18 12/30/15 01/01/24	06/15/27 06/15/29 06/15/35 06/01/28 06/01/28 06/01/29 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/31 06/01/32 06/01/36 12/01/29 06/01/35
FL-0 -2R-3 -T3-7 -Z2-2 -FC-5 -UL-9 -GR-8 -KC-6 -FS-9 -LV-5 -SS-2 -SS-2 -TU-1 -7G-7 -JV-4 (-HP-3 (-KB-0 (-KB-0	Ames IA Hosp Rev Ames IA Hosp Mary Greeley Bettendorf IA Ser C Bettendorf IA Gen Cobig Bettendorf IA Gen Cobig Bettendorf IA Gen Cobig Cedar Fallel A Comm Sch Dist Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser Xer 20% 61/43 Cedar Rapids IA Wir Rev 20% 61/41 Cinton IA Cap Ln NTS Ser Council Buffu IA Gen Db 3375% 61/36 Dayton DH Apt Rev DSM IA GO 2525%			1.A 1.A 1.C 1.A 1.C 1.A 1.C 1.A 1.C 1.A 1.C 1.A 1.C 1.A 1.C 1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A	41,93 50,84 49,55 50,22 40,11 49,96 100,00 68,99 97,44 30,00 49,50 40,77 50,00 74,22 49,86 35,00 35,00 99,99	4 100.65 3 95.45 4 92.88 6 97.27 1 96.01 4 92.08 0 98.27 8 93.42 0 98.25 0 69.34 0 98.25 0 69.34 0 98.25 0 69.34 0 98.25 0 69.34 0 98.25 0 69.34 1 97.24 1 97.24 1 97.24 8 93.42 0 96.34 1 97.24 8 93.42 1 97.24 8 93.42 1 97.24 8 93.42 1 97.24 8 93.42 1 97.42 1	10,235 40,258 47,724 48,637 38,402 46,489 98,265 65,393 71,164 29,476 34,671 40,000 47,215 71,183 38,854 52,719 87,865	10,000 40,000 50,000 50,000 50,000 50,000 100,000 100,000 50,000 50,000 50,000 50,000 50,000 50,000 60,000 60,000	10,276 40,304 50,483 49,841 150,000 40,056 49,986 100,000 69,223 87,846 30,000 49,574 40,000 50,000 74,444 49,945 35,000 59,958		(183) (2011) (319) 43 - (134) - - 45 - - - - - - - - - - - - - - - -	-		5.00 4.00 3.00 3.13 3.38 2.00 3.50 2.00 4.00 3.25 3.38 3.38 3.38 3.38 3.38 3.38 3.263	3.21 3.53 3.83 3.10 2.96 3.06 3.38 3.25 3.48 2.17 3.50 2.06 3.85 3.25 3.45 3.40 3.37 2.63	1D 1D 1D 1D 1D 1D 1D 1D 1D 1D	22 71 89 125 121 104 141 262 197 167 88 83 813 131 211 136 99 132 219	500 1,600 2,000 1,500 1,500 1,688 3,250 2,363 2,000 1,050 1,050 1,050 1,050 1,688 1,688 1,181 1,575 2,625	12/23/16 12/15/16 01/01/24 01/05/17 05/08/13 01/01/24 06/18/15 06/14/18 07/06/21 01/01/24 06/23/21 11/10/15 01/12/16 06/11/18 12/30/15 01/01/24	06/15/27 06/15/29 06/15/35 06/01/28 06/01/29 06/01/29 06/01/34 06/01/34 06/01/34 06/01/34 06/01/30 06/01/31 06/01/31 06/01/34 06/01/35
FL-0 2R-3 T3-7 Z2-2 FC-5 UL-9 GR-8 KC-6 FS-9 LV-5 SS-2 TU-1 SS-2 TU-1 JV-4 HP-3 KB-0 KB-0 KB-0 NY-4	Ames IA Hosp Rev Ames IA Hosp Mary Greeley Bettendorf IA Ser C Bettendorf IA Gen Cobig Bettendorf IA Gen Cobig Bettendorf IA Gom Schölt Cedar Fallet JA Comm Sch Dist Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Wir Rev 20% 61/141 Ciltoria IA Wir Rev 20% 61/141 Ciltoria IA Gen Db 33/75% 61/136 Dayton OH Arpt Rev DSM IA GO 2525% DSM IA GO 2525% Douglas Ce KS Uni Sch Douglas Ce KS Uni Sch			1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	41,93 50,84 49,55 50,22 40,15 49,96 49,97 44,97 49,97 43,00 68,99 97,44 30,00 59,00 50,00 59,99 99,90 59,99 99,90 75,33 50,00	4 100.65 3 95.45 2 98.32 6 97.27 1 96.01 4 92.98 8 98.27 8 98.27 8 98.27 8 98.25 0 69.27 8 98.25 0 98.25 0 69.34 6 100.00 0 69.34 6 100.00 0 94.43 0 96.73 4 87.87 8 87.87 6 97.27 1 97.24 1 97.24	10,235 40,258 47,724 49,162 48,637 38,402 46,489 98,265 65,393 71,164 62,947 40,000 47,215 71,183 48,671 40,000 47,215 71,183 48,671 98,7865 69,074 47,379	10,000 40,000 50,000 50,000 40,000 70,000 70,000 70,000 50,000 50,000 50,000 50,000 50,000 10,000 50,000 10,000 50,000 10,000 50,000 10,000 50,000 10,000 50,000 10,000 50,000 10,000 50,000	10,276 40,304 50,483 49,841 150,000 40,056 49,986 100,000 69,223 97,846 30,000 74,844 40,000 50,000 74,444 49,945 35,000 59,958 99,915 75,062 50,000		(183) (201) (319) 43 - (134) 2 - - - - - - - - - - - - - - - - - -	-		5.00 4.00 3.00 3.00 3.13 3.38 2.00 3.50 2.00 4.00 3.25 3.38 3.38 3.38 3.38 2.63 2.63 2.63 2.75 3.00	3.21 3.53 3.83 3.10 2.96 3.06 3.38 3.25 3.48 2.17 3.50 2.06 3.85 3.25 3.45 3.40 3.37 2.63 2.63 2.63 2.72 3.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22 71 899 125 124 141 262 197 167 88 813 131 211 136 99 132 219 693 67	500 1,600 2,000 1,500 1,500 1,500 1,628 3,250 2,363 2,000 1,050 1,000 1,600 1,625 2,531 1,688 1,181 1,575 2,625 2,063 1,500	12/23/16 12/15/16 01/05/17 05/08/13 01/01/24 06/18/15 06/14/18 07/06/21 11/10/15 01/12/16 06/11/18 12/30/15 01/01/24 01/01/24 01/01/24 01/01/24	06/15/27 06/15/29 06/15/35 06/01/28 06/01/28 06/01/32 06/01/32 06/01/34 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/36 12/01/34 06/01/35 06/01/35
FL-0 -2R-3 -T3-7 -Z2-2 FC-5 -UL-9 -GR-8 -KC-6 -KC-6 -KC-6 -KC-6 -KC-6 -KC-0 -KC-6 -KC-0 -K	Ames IA Hosp Rev Ames IA Hosp Mary Greeley Bettendorf IA Ser C Bettendorf IA Gen Oblig Bettendorf IA Gen Oblig Bettendorf IA Gonm Sch Diat Cedar Rapids IA Servet 3,375% 6/1738 Cedar Rapids IA Servet 3,375% 6/1738 Cedar Rapids IA Servet 3,375% 6/1738 Cedar Rapids IA Witr Rev 2,0% 6/1/41 Chicago IL Othare Infl Arport Canton IA Cap IA Witr Rev 2,0% 6/1/41 Chicago IL Othare Infl Arport Canton IB Juffs IA Gen Do 3,375% 6/1736 Dayton OH Arpit Rev DSM IA GO 2,625% DSM IA GO 2,625% Dowlaga Cntk Stu ISi Sch Dowlgas Chty NE Sch Dist Dowlaga Chty Stu ISi Sch			A A A A C A E A A F E D A C B B B C C A	4 1,3 50,80 49,52 50,22 40,11 49,98 100,00 68,99 7,44 30,00 7,42 50,00 7,42 50,00 7,4,22 59,99 99,90 7,5,33 50,00 19,99	4 100.65 3 95.45 2 98.32 4 96.41 98.27 98.32 4 92.98 98.27 98.27 10 96.11 0 98.27 10 96.13 11 97.24 12 94.94 13 97.24 14 92.98 15 94.94 16 100.00 94.31 97.24 97.24 94.91 11 97.24 98.76 92.10 94.76 92.10 94.76 92.10	10.235 40,258 47,724 49,162 48,637 38,402 48,649 98,265 65,393 71,164 49,476 40,000 47,215 71,183 33,854 52,719 87,865 69,074 47,379 91,9206	10,000 40,000 50,000 50,000 50,000 100,000 70,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 75,00	10.276 40.304 50.483 49.841 50.000 40.956 49.986 100.000 69.223 97.846 30.000 49.574 40.000 50.000 74.444 49.945 35.000 59.915 89.915 75.062 50.000 19.994		(183) (201) (201) (319) 43 - (134) 2 - - - - - - - - - - - - - - - - - -	-		5.00 4.00 3.00 3.10 3.38 3.25 3.38 2.00 3.50 2.00 4.00 3.25 3.38 3.38 3.38 2.63 2.63 2.75 3.00	3.21 3.53 3.83 3.10 2.96 3.08 3.25 3.48 2.17 3.50 2.06 3.85 3.45 3.45 3.45 3.45 3.45 3.45 3.45 3.4	D JD JD JD JD JD JD JD JD JD JD JD JD JD	22 71 89 125 121 104 141 262 197 167 88 83 813 131 211 136 99 132 219 693 67 50	500 1,600 2,000 1,500 1,250 1,250 2,363 2,000 1,050 1,000 1,600 1,625 2,531 1,688 1,181 1,575 2,625 2,063 1,500	12/23/16 12/15/16 01/01/24 01/05/17 05/08/13 01/01/24 06/14/18 07/06/21 01/01/24 06/14/18 06/14/18 06/12/12 11/10/15 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	06/15/27 06/15/27 06/15/35 06/01/28 06/01/28 06/01/32 06/01/32 06/01/38 06/01/38 06/01/38 06/01/40 06/01/32 06/01/31 06/01/31 06/01/34 06/01/35 06/01/32 12/15/32
2R-3 73-7 72-2 FC-5 UL-9 GR-8 KC-6 FS-9 SS-2 TU-1 7G-7 JV-4 HP-3 KB-0 JD-0 ND-4 BY-6 CA-7	Ames IA Hosp Rev Ames IA Hosp Mary Greeley Bettendorf IA Ser C Bettendorf IA Gen Cobig Bettendorf IA Gen Cobig Bettendorf IA Gom Schölt Cedar Fallet JA Comm Sch Dist Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Wir Rev 20% 61/141 Ciltoria IA Wir Rev 20% 61/141 Ciltoria IA Gen Db 33/75% 61/136 Dayton OH Arpt Rev DSM IA GO 2525% DSM IA GO 2525% Douglas Ce KS Uni Sch Douglas Ce KS Uni Sch			1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	41,93 50,84 49,55 50,22 40,15 49,96 49,97 44,97 49,97 43,00 68,99 97,44 30,00 59,00 50,00 59,99 99,90 59,99 99,90 75,33 50,00	4 100.65 3 95.45 2 98.32 6 97.27 1 96.01 4 92.98 8 93.42 0 71.16 0 69.27 0 69.27 0 69.24 0 94.43 0 96.73 4 87.87 6 92.10 0 96.73 4 87.87 6 92.10 0 94.76 3 94.75 5 94.17	10,235 40,258 47,724 49,162 48,637 38,402 46,489 98,265 65,393 71,164 62,947 40,000 47,215 71,183 48,671 40,000 47,215 71,183 48,671 98,7865 69,074 47,379	10,000 40,000 50,000 50,000 40,000 70,000 70,000 70,000 50,000 50,000 50,000 50,000 50,000 10,000 50,000 10,000 50,000 10,000 50,000 10,000 50,000 10,000 50,000 10,000 50,000 10,000 50,000	10,276 40,304 50,483 49,841 150,000 40,056 49,986 100,000 69,223 97,846 30,000 74,844 40,000 50,000 74,444 49,945 35,000 59,958 99,915 75,062 50,000		(183) (2011) (319) 43 - (134) - - 45 - - - - - - - - - - - - - - - -	-		5.00 4.00 3.00 3.00 3.13 3.38 2.00 3.50 2.00 4.00 3.25 3.38 3.38 3.38 3.38 2.63 2.63 2.63 2.75 3.00	3.21 3.53 3.83 3.10 2.96 3.06 3.38 3.25 3.48 2.17 3.50 2.06 3.85 3.25 3.45 3.40 3.37 2.63 2.63 2.63 2.72 3.00	D JD JD JD JD JD JD JD JD JD JD JD JD JD	22 71 899 125 124 141 262 197 167 88 813 131 211 136 99 132 219 693 67	500 1,600 2,000 1,500 1,250 1,250 2,363 2,000 1,050 1,050 1,000 1,625 2,531 1,688 1,181 1,575 2,623 1,500 600 750	12/23/16 12/15/16 01/05/17 05/08/13 01/01/24 06/18/15 06/14/18 07/06/21 11/10/15 01/12/16 06/11/18 12/30/15 01/01/24 01/01/24 01/01/24 01/01/24	06/15/27 06/15/27 06/15/35 06/01/28 06/01/28 06/01/32 06/01/32 06/01/34 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/31 06/01/35 06/01/35 06/01/35 06/01/31 06/01/31
FL0 2R3 T37 Z22 FC5 UL9 GR8 KC6 FS9 LV5 S2 TU1 7G7 JV4 HP3 JC0 KB0 JD0 NY4 BY6 S0 JC3 JC3 JC3 JC3 JC3 JC3 JC3 JC3 JC3 JC3	Ames IA Hosp Rev Ames IA Hosp Mary Greeley Bettendorf IA Ser C Bettendorf IA Gen Cobig Bettendorf IA Gen Cobig Bettendorf IA Gen Cobig Cedar Fallet A Comm Sch Dist Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Wir Rev 20% 61/141 Ciltoria IA Wir Rev 20% 61/141 Ciltoria IA Gen Db 33/75% 61/136 Dayton OH Apt Rev Dist IA GO 5225% Douglas Cot XS Uni Sch Douglas Cot XS Uni Sch			1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	4 1 50 49 55 50 24 40 15 50 24 40 15 40 15 40 16 50 24 50 24 50 24 50 25 50 24 50 24 50 25 50 24 50 25 50 24 50 25 50 24 50 25 50 24 50 25 50 24 50 25 50 24 50 25 50 24 50 25 50 25 50 50 50 50 50 50 50 50 50 50 50 50 50	4 100.65 3 95.45 2 98.32 1 96.01 4 92.98 93.27 8 93.42 0 0 98.27 0 98.27 0 98.27 0 98.22 0 94.33 2 94.91 97.24 87.87 6 92.10 0 94.73 3 96.03 5 94.17 0 94.25 0 94.25	10.235 40.258 47,724 49,162 48,637 38,402 46,489 98,265 65,393 71,164 29,476 40,000 47,215 71,183 48,618 33,854 47,379 87,865 69,074 47,379 19,206 23,544 28,274 48,802	10,000 40,000 50,000 50,000 50,000 50,000 100,000 100,000 50,0000 50,0000 50,00	10,276 40,304 50,483 40,841 50,000 40,026 40,986 40,986 40,986 40,923 30,000 50,000 50,000 50,000 50,000 50,000 50,508 50,508 19,988 90,915 55,000 19,984 42,4977 22,986 65,000		(183) (201) (319) 43 2 (134) 2 15 117 22 (106) - 39 10 - 4 7 (37) - 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-		5.00 4.00 3.00 3.13 3.38 3.25 3.38 2.00 3.50 2.00 4.00 3.25 3.38 3.38 3.38 3.38 3.38 3.38 3.38 3.3	3.21 3.53 3.83 3.10 2.96 3.38 3.25 3.48 2.17 3.50 2.06 3.85 3.25 3.45 3.45 3.45 3.45 3.45 3.45 3.45 3.4	U JD JD JD JD JD JD JD JD JD JD JD JD JD	22 71 89 125 121 104 141 262 197 167 88 83 813 211 136 99 9132 219 633 67 507 507	500 1,600 2,000 1,500 1,500 1,250 1,688 3,250 1,050 1,	12/23/16 12/15/16 01/01/24 01/05/17 05/08/13 01/01/24 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 06/18/15 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	06/15/27 06/15/32 06/15/35 06/01/28 06/01/28 06/01/28 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/31 06/01/31 06/01/31 06/01/35 06/01/35 06/01/35 06/01/35 06/01/35 06/01/33 06/01/33 06/01/33 06/01/34
HFL0 -2R-3 -73-7 -22-22	Ames IA Hosp Rev Ames IA Hosp Mary Greeley Bettendorf IA Ser C Bettendorf IA Gen Oblig Bettendorf IA Gen Oblig Bettendorf IA Gen Oblig Cedar Fabils IA Genm Sch Dist Cedar Rapids IA SerA Cedar Rapids IA SerA Cedar Rapids IA SerA Cedar Rapids IA Witr Rev 2.0% 611/41 Chicago IL Othare Infl Arport Canton IA Cap IA Witr Ser 2.0% 611/41 Chicago IL Othare Infl Arport Canton IB Utha IA Vitr Ser 2.0% 611/41 Chicago IL Othare Infl Arport Canton IB Utha IA Gen Ob 3.37% 611/38 Dayton OH ArpR Rev DSM IA GO 2.625% DSM IA GO 2.625% DSM IA GO 2.625% Douglas Crity NE Sch Dist Dubuque IA GO 3.0% Dubuque IA GO 3.15% Fond Du Lac WI Reg Hubbard Co, MI G.D.			. A A 1 A C A E A A F E D A C B B B C C A A A A D A	4 1 91 50 81 50 22 50 22 50 22 50 22 50 20 50 20 50 50 50 50 50 50 50 50 50 50 50 50 50	4 100.65 3 95.45 2 93.32 4 96.41 98.27 98.22 8 94.42 98.27 98.27 10 96.11 90 98.27 90 98.27 90 98.27 90 98.27 90 98.27 90 98.27 90 98.27 90 98.27 91 99.27 92 98.93 93 94.21 94.91 94.91 96.73 99.10 94.73 99.63 96.03 99.63 96.33 99.63 97.20 97.20 97.20 97.20	10.235 40,258 47,724 49,162 48,837 38,402 46,489 98,265 65,393 71,164 49,947 40,000 47,215 59,874 40,000 47,215 59,874 40,000 47,215 59,9074 47,379 91,9206 23,544 48,802 23,545	10.000 40.000 50.000 50.000 50.000 70.000 70.000 70.000 40.000 75.000 75.000 75.000 75.000 75.000 20.0000 20.00000 20.00000000	10.276 40.304 50.483 49.841 50.000 40.056 49.986 49.923 30.000 774.444 40.000 74.444 49.945 50.000 74.444 49.915 50.000 59.958 99.915 50.000 19.994 24.977 22.986 50.000 30.000		(183) (201) (319) 43 - (134) 2 - - - - - - - - - - - - - - - - - -	-		5.00 4.00 3.00 3.13 3.38 3.25 3.38 2.00 3.50 2.00 4.00 3.25 3.38 3.38 3.38 3.38 3.38 3.38 3.38 3.3	3.21 3.53 3.83 3.00 2.96 3.38 3.25 3.48 2.17 3.50 2.06 3.25 3.26 3.25 3.45 3.40 3.37 2.63 2.63 2.63 2.72 2.300 3.00 3.00 3.01 3.13 3.12 3.86	U JD JD JD JD JD JD JD JD JD JD JD JD JD	22 71 89 125 121 104 141 262 197 167 88 813 131 211 136 99 132 219 603 67 50 63 87	500 1,600 2,000 1,500 1,250 1,250 1,688 3,250 1,050 1,050 1,000 1,600 1,625 2,531 1,688 1,181 1,575 2,625 2,625 2,625 2,625 2,626 1,500 600 600 750 938 1,563 1,200	12/23/16 12/15/16 01/01/24 01/01/24 01/01/24 01/01/24 06/18/15 06/14/18 07/06/21 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 03/11/15 12/17/14	06/15/27 06/15/25 06/15/35 06/01/28 06/01/28 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/36 12/01/36 06/01/36 06/01/35 06/01/35 06/01/32 06/01/31 06/01/31 06/01/31 06/01/31 06/01/34 01/01/34 01/01/
3-FL-0 1-2R-3 3-FC-5 3-FC-5 3-FC-5 3-FC-5 3-GR-8 3-GR-8 3-GR-8 3-GR-8 3-GR-8 3-GR-8 3-GR-8 3-GR-8 3-GR-8 3-GR-8 3-GR-8 3-GR-9 3-GR-8 3-GR-9 3-	Ames IA Hosp Rev Ames IA Hosp Rev Bettendorf IA Ser C Bettendorf IA Gen Oblig Bettendorf IA Gen Oblig Bettendorf IA Gen Oblig Cedar Faller A Comm Sch Dist Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Witz Cedar Rapids IN Witz Cedar Rapids IN Witz Council Buffs IA Cen Do 337% 61/138 Council Buffs IA Cen Do 337% 61/36 Dayton CH Arg Rev DSM IA GO 2625% DSM IA GO 2625% DSM IA GO 2625% Douglas Chy NE Sch Dist Dubuque IA GO 3.0% Dubuque IA GO 3.125% Fond Du Lac WI Reg Hubbard Co, NI G.O. ISU Faca Corp IA Bioscience Big 3%			A A A A A A A A A A A A A A A A A A A	4 1 91 50 81 50 22 50 22 50 22 50 22 50 20 50 20 50 50 50 50 50 50 50 50 50 50 50 50 50	4 100.65 3 95.45 2 93.32 6 19.27 1 96.01 4 92.98 0 93.22 8 9.342 0 98.25 0 98.25 0 94.33 0 94.43 0 96.73 4 87.87 6 71.16 0 96.73 4 87.87 6 92.10 94.33 96.03 3 96.15 3 96.15 94.43 94.25 0 97.20 6 91.95 94.17 94.25 94.17 94.25 94.25 94.17 94.25 94.17 94.25 94.17 94.25 94.17 94.25 94.17 94.25 94.17 94.25 94.17 </td <td>10.235 40,258 47,724 49,162 48,637 38,402 46,489 98,265 65,393 71,164 49,8467 40,200 47,215 71,163 33,854 48,618 33,854 48,618 47,215 69,074 47,379 69,074 47,379 69,074 47,379 69,074 48,618 46,618 46,6194 64,816 64,816</td> <td>10.000 40.000 50.000 50.000 100.000 100.000 100.000 40.000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.00000 50.00000 50.00000 50.00000000</td> <td>10.276 40.304 50.483 49.841 50.000 40.056 49.986 49.923 30.000 774.444 49.945 50.000 74.444 49.945 50.000 59.958 99.915 55.000 59.958 50.000 19.994 24.977 72.28,986 50.000 30.000 30.000 49.655</td> <td></td> <td>(183) (201) (319) (319) 4 3 (134) 2 - - - - - - - - - - - - - - - - - -</td> <td>-</td> <td></td> <td>5.00 4.00 3.00 3.13 3.25 3.38 2.00 4.00 3.50 2.00 3.50 2.00 3.25 3.38 3.38 3.38 2.63 3.26 3.38 3.38 2.63 3.26 3.30 3.00 3.00 3.00 3.00 3.13 3.13 3.13</td> <td>3.21 3.53 3.83 3.10 2.96 3.06 3.38 3.25 3.45 3.45 3.45 3.45 3.45 3.45 3.45 3.4</td> <td>U JD JD JD JD JD JD JD JD JD JD JD JD JD</td> <td>22 71 89 125 121 104 141 262 262 197 167 88 83 813 131 121 136 83 67 50 63 63 67 50 63 63 67 76 303 763 763</td> <td>500 1,600 2,000 1,500 1,500 1,250 1,688 3,250 1,050 1,050 1,050 1,600 1,625 2,531 1,688 1,181 1,575 2,665 2,663 1,500 600 600 938 1,560 3,1200 1,500 2,344</td> <td>12/23/16 12/15/16 01/01/24 01/05/17 05/08/13 01/01/24 06/18/15 06/14/18 06/23/21 11/10/15 01/12/16 06/23/21 11/10/15 01/12/16 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24</td> <td>06/15/27 06/15/27 06/15/20 06/01/29 06/01/29 06/01/29 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/31 06/01/31 06/01/31 06/01/31 06/01/32 12/01/29 06/01/31 06/01/32 12/15/32 06/01/31 06/01/31 06/01/33 06/01/31 06/01/33 06/01/31 06/01/33 06/01/31 06/01/33 06/01/31 06/01/33 06/01/31 06/01/33 06/01/31 06/01/33 06/01/33 06/01/33 06/01/33 06/01/33 06/01/33 06/01/33 06/01/33 06/01/33 06/01/33 06/01/33 06/01/33 06/01/33 06/01/33 07/01/28</td>	10.235 40,258 47,724 49,162 48,637 38,402 46,489 98,265 65,393 71,164 49,8467 40,200 47,215 71,163 33,854 48,618 33,854 48,618 47,215 69,074 47,379 69,074 47,379 69,074 47,379 69,074 48,618 46,618 46,6194 64,816 64,816	10.000 40.000 50.000 50.000 100.000 100.000 100.000 40.000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.00000 50.00000 50.00000 50.00000000	10.276 40.304 50.483 49.841 50.000 40.056 49.986 49.923 30.000 774.444 49.945 50.000 74.444 49.945 50.000 59.958 99.915 55.000 59.958 50.000 19.994 24.977 72.28,986 50.000 30.000 30.000 49.655		(183) (201) (319) (319) 4 3 (134) 2 - - - - - - - - - - - - - - - - - -	-		5.00 4.00 3.00 3.13 3.25 3.38 2.00 4.00 3.50 2.00 3.50 2.00 3.25 3.38 3.38 3.38 2.63 3.26 3.38 3.38 2.63 3.26 3.30 3.00 3.00 3.00 3.00 3.13 3.13 3.13	3.21 3.53 3.83 3.10 2.96 3.06 3.38 3.25 3.45 3.45 3.45 3.45 3.45 3.45 3.45 3.4	U JD JD JD JD JD JD JD JD JD JD JD JD JD	22 71 89 125 121 104 141 262 262 197 167 88 83 813 131 121 136 83 67 50 63 63 67 50 63 63 67 76 303 763 763	500 1,600 2,000 1,500 1,500 1,250 1,688 3,250 1,050 1,050 1,050 1,600 1,625 2,531 1,688 1,181 1,575 2,665 2,663 1,500 600 600 938 1,560 3,1200 1,500 2,344	12/23/16 12/15/16 01/01/24 01/05/17 05/08/13 01/01/24 06/18/15 06/14/18 06/23/21 11/10/15 01/12/16 06/23/21 11/10/15 01/12/16 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	06/15/27 06/15/27 06/15/20 06/01/29 06/01/29 06/01/29 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/31 06/01/31 06/01/31 06/01/31 06/01/32 12/01/29 06/01/31 06/01/32 12/15/32 06/01/31 06/01/31 06/01/33 06/01/31 06/01/33 06/01/31 06/01/33 06/01/31 06/01/33 06/01/31 06/01/33 06/01/31 06/01/33 06/01/31 06/01/33 06/01/33 06/01/33 06/01/33 06/01/33 06/01/33 06/01/33 06/01/33 06/01/33 06/01/33 06/01/33 06/01/33 06/01/33 06/01/33 07/01/28
HFL0 -2R-3 -73-7 -22-2 HFC-5 -FC-5 -FC-5 -FS-9 -LV-5 -FS-9 -LC-5 -FS-9 -LV-5 -FS-9 -LV-5 -FS-9 -LV-5 -FS-9 -LV-5 -FS-9 -LV-5 -FS-9 -LV-5 -FS-9 -LV-5 -FS-9 -LV-5 -FS-9 -LV-5 -FS-9 -LV-5 -FS-9 -LV-5 -FS-9 -LV-5 -FS-9 -LV-5 -FS-9 -LS-5 -FS- -FS-9 -LS-5 -FS-5 	Ames IA Hosp Rev Ames IA Hosp Mary Greeley Bettendorf IA Ser C Bettendorf IA Gen Cobig Bettendorf IA Gen Cobig Bettendorf IA Gen Cobig Cedar Falle IA Comm Sch Dist Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Wir Rev 20% 61/141 Ciltoria II A Wir Rev 20% 61/141 Ciltoria IA Gen Db 33/75% 61/136 Dayton DH Apt Rev Distance II A Gen Db 33/75% 61/136 Dayton DH Apt Rev DSMI IA GO 2625% Douglas Cot KS Uni Sch Douglas Cot KS Uni Sch Dibutuque IA GO 3.125% Fond Du Lac VI Reg Hubbard Co, MN G.O. ISU Faca Cot P d Biosci Big 3% IA State Univ Bioscience Big			1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	4 1 92 50 84 94 55 50 22 24 50 22 24 50 22 24 50 24 50 50 50 50 50 50 50 50 50 50 50 50 50	4 100.65 3 95.64 2 98.32 3 95.64 4 92.98 0 92.77 4 92.98 0 92.77 8 93.42 0 93.25 0 93.25 0 94.24 0 96.73 0 94.74 0 96.73 0 94.74 0 96.73 0 94.74 0 96.03 5 94.17 4 94.25 0 94.26 0 94.26 0 94.76 10 94.76 10 94.76 10 94.76 10 94.76 10 94.76 10 94.76 10 94.76 10 94.76 10 94.25	10.235 40,258 47,724 49,162 48,637 48,469 98,265 65,393 98,265 65,393 71,164 40,000 47,2165 71,163 43,0701 47,2165 71,163 33,854 46,070 47,2165 52,179 97,185 69,074 47,379 19,206 69,074 47,379 19,206 69,074 47,379 19,206 69,074 47,379 19,206 64,616 64,816	10.000 40.000 50.000 50.000 50.000 70.000 100.000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.00000 50.00000 50.00000000	10,276 40,304 50,483 40,841 40,846 40,986 40,986 40,986 40,986 40,986 40,986 40,923 50,000 50,000 50,000 50,000 50,000 50,958 60,900 19,964 40,945 55,062 55		(183) (201) (319) 43 2 (134) 4 5 117 22 (106) - - - - - - - - - - - - - - - - - - -	-		5.00 4.00 3.00 3.00 3.13 3.25 3.38 2.00 4.00 3.25 3.38 3.38 3.38 3.38 2.63 2.75 3.00 3.00 3.00 3.00 3.13 3.13 3.13 3.13	3.21 3.53 3.83 3.10 2.96 3.36 3.25 3.48 3.25 3.45 3.45 3.45 3.45 3.45 3.45 3.45 3.4	U U U U U U U U U U U U U U	222 711 711 104 141 262 197 88 83 813 131 211 136 69 99 132 219 603 67 50 63 67 50 50 517 303 768 711 303 768	500 1,600 2,000 1,500 1,500 1,500 1,250 1,688 3,250 2,363 2,000 1,000 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,500 0,000 750 9038 1,563 1,200 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,000 1,600 1,500 1,000	12/23/16 12/15/16 01/01/24 01/05/17 05/08/13 05/08/13 06/18/15 06/14/18 07/06/21 01/01/24 06/23/21 11/10/15 01/01/24 06/11/18 12/30/15 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	06/15/27 06/15/27 06/15/28 06/15/28 06/01/28 06/01/28 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/31 06/01/31 06/01/31 06/01/35 06/01/34 06/01/33 06/01/33 06/01/33 06/01/33 06/01/31 06/01/31 06/01/31
3-FL-0 1-2R-3 1-13-7 1-2Z-2 3-FC-5 3-	Ames IA Hosp Rev Ames IA Hosp Rev Bettendorf IA Ser C Bettendorf IA Gen Oblig Bettendorf IA Gen Oblig Bettendorf IA Gen Oblig Cedar Faller A Comm Sch Dist Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Witz Cedar Rapids IN Witz Cedar Rapids IN Witz Council Buffs IA Cen Do 337% 61/138 Council Buffs IA Cen Do 337% 61/36 Dayton CH Arg Rev DSM IA GO 2625% DSM IA GO 2625% DSM IA GO 2625% Douglas Chy NE Sch Dist Dubuque IA GO 3.0% Dubuque IA GO 3.125% Fond Du Lac WI Reg Hubbard Co, NI G.O. ISU Faca Corp IA Bioscience Big 3%			A A A A A A A A A A A A A A A A A A A	4 1 91 50 81 50 22 50 22 50 22 50 22 50 20 50 20 50 50 50 50 50 50 50 50 50 50 50 50 50	3 100.65 43 100.65 52 93.32 52 93.32 61 96.01 97.27 97.27 1 96.01 99.98 97.27 8 97.16 90 98.27 90 93.42 99.86 90.62 99.87 93.42 99.87 93.42 99.87 93.42 99.72 94.43 1 97.24 99.73 96.03 99.73 96.03 99.74 94.25 99.72 94.72 99.38 96.73 99.39 36.15 99.39 36.15 1 102.12	10.235 40,258 47,724 49,162 48,637 38,402 46,489 98,265 65,393 71,164 49,8467 40,200 47,215 71,163 33,854 48,618 33,854 48,618 47,215 69,074 47,379 69,074 47,379 69,074 47,379 69,074 48,618 46,618 46,6194 64,816 64,816	10.000 40.000 50.000 50.000 100.000 100.000 100.000 40.000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.00000 50.00000 50.00000 50.00000000	10.276 40.304 50.483 49.841 50.000 40.056 49.986 49.923 30.000 774.444 49.945 50.000 74.444 49.945 50.000 59.958 99.915 55.000 59.958 50.000 19.994 24.977 72.28,986 50.000 30.000 30.000 49.655		(183) (201) (319) (319) 4 3 (134) 2 - - - - - - - - - - - - - - - - - -	-		5.00 4.00 3.00 3.13 3.25 3.38 2.00 4.00 3.50 2.00 3.50 2.00 3.25 3.38 3.38 3.38 2.63 3.26 3.38 3.38 2.63 3.26 3.30 3.00 3.00 3.00 3.00 3.13 3.13 3.13	3.21 3.53 3.83 3.10 2.96 3.06 3.38 3.25 3.45 3.45 3.45 3.45 3.45 3.45 3.45 3.4	۵ ۵	22 71 89 125 121 104 141 262 262 197 167 88 83 813 131 121 136 83 67 50 63 63 67 50 63 63 67 76 303 763 763	500 1,600 2,000 1,500 1,500 1,250 1,688 3,250 1,000 1,050 1,000 1,600 1,600 1,600 1,600 1,602 2,531 1,688 1,181 1,575 2,663 2,665 2,665 2,665 2,665 3,1,500 000 750 938 1,563 1,500 0,2,344 1,563 1,000	12/23/16 12/15/16 01/01/24 01/05/17 05/08/13 01/01/24 06/18/15 06/14/18 06/23/21 11/10/15 01/12/16 06/23/21 11/10/15 01/12/16 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	06/15/27 06/15/27 06/15/20 06/01/28 06/01/29 06/01/29 06/01/34 06/01/34 06/01/34 06/01/32 06/01/34 06/01/30 06/01/34 06/01/31 06/01/31 06/01/35 06/01/32 06/01/31 06/01/32 06/01/31 06/01/32 06/01/31 06/01/32 06/01/31 06/01/32 06/01/31 06/01/32 06/01/31 06/01/32 06/01/31 06/01/32 06/01/31 06/01/32 07/01/42 07/01/42 07/01/42
0-FL-0 1-2R-3 3-FC-5 3-FC-5 3-FC-5 3-GR-8 3-KC-6 3-SK-2 3-SK-2 4-KK-7 5-XV-4 8-CK-7 5-XK-4 8-CK-7 5-XK-7	Ames IA Hosp Rev Ames IA Hosp Rev Bettendorf IA Ser C Bettendorf IA Gen Oblig Bettendorf IA Gen Oblig Bettendorf IA Gen Oblig Cedar Falle IA Comm Sch Dist Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA WIT Rev 2.0% 6/1/41 Chicago IL OfHare Infl Arport Cilmiton IA Cap IA INTS Ser Council Buffs IA Gen Ob 33/3% 6/1/36 Dayton CH Ayr Rev DISM IA GO 2.625% DISM IA GO 2.625% DISM IA GO 2.625% Dist IA GO 2.625% Douglas Crity NE Sch Dist Douglas Crity NE Sch Dist Dubuque IA GO 3.0% Dubuque IA GO 3.12% Fond Du Lac WI Reg Hubbard Co, MI G.O. ISU Face Corp IA Biosel Big 3% IA State Univ Bioscience Big IA State Univ Bioscience Big IA SUM Sch Tech 3.05 07/26 Iowa SLM Sch 2076			A A A A A A A A A A A A A A A A A A A	4 1 91 50 81 84 40 55 50 22 84 40 95 50 22 84 50 22 84 50 20 20 20 20 20 20 20 20 20 20 20 20 20	4 100.65 3 95.45 2 98.32 2 98.32 2 98.32 2 98.32 3 95.45 4 92.08 0 92.77 1 96.01 4 92.08 0 93.42 0 94.33 2 94.91 1 92.44 0 94.73 8 87.87 6 92.01 9 92.39 3 86.15 7 102.23 3 86.15 1 102.12 9 94.33 3 83.45	10.235 40.258 47.724 49.162 48.637 38.402 46.489 98.265 65.393 71.164 29.476 34.671 40.000 47.215 71.183 48.618 33.854 47.379 98.7865 69.074 48.7379 98.7865 69.074 48.602 23.544 53.544 54.545 54.555 54.555 54.5555 54.55555555	10.000 40.000 50.000 50.000 50.000 50.000 70.000 70.000 40.000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.00000 50.00000 50.00000000	10.276 40.304 50.483 49.841 50.000 40.056 49.986 49.923 30.000 77.444 40.900 50.000 74.444 49.945 50.000 59.958 99.915 50.000 59.958 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.555 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.00000 50.00000 50.00000000		(183) (319) (319) (319) (319) (319) (319) (319) (319) (319) (319) (319) (319) (329)	-		5.00 4.00 3.00 3.13 3.38 3.25 3.38 3.26 2.00 4.00 3.25 3.38 3.38 2.63 2.00 3.00 3.00 3.00 3.00 3.13 3.13 3.13 3	3211 353 3.10 3.26 3.26 3.26 3.28 3.25 3.25 3.25 3.25 3.25 3.25 3.25 3.25	а н н н н н н н н н н н н н	222 711 104 141 282 197 167 88 83 813 131 211 313 211 313 211 313 211 313 211 313 219 693 693 693 693 693 693 693 693 693 785 785 785 785 785 785 785 785 785 785	500 1.600 2.000 1.500 1.500 1.500 1.250 1.688 3.250 2.363 2.000 1.000 1.600 1.625 2.531 1.688 1.181 1.575 2.625 2.663 1.500 600 750 938 1.563 1.500 0.331 1.503 1.503 1.503 1.503 1.503 1.503 1.503 1.503 1.503 1.503 1.503 1.503 1.503 1.503 1.503 1.503 1.505 1.5	12/23/16 12/15/16 10/10/24 10/	06/15/27 06/15/27 06/15/20 06/15/20 06/01/28 06/01/29 06/01/34 06/01/34 06/01/34 06/01/32 06/01/34 06/01/30 06/01/31 06/01/31 06/01/35 06/01/35 06/01/34 06/01/36 06/01/36 06/01/31 06/01/31 06/01/31 06/01/31 06/01/32 06/01/31 06/01/31 06/01/31 06/01/32
0-FL-0 1-2R-3 1-13-7 1-22-2 3-FC-5 3-FC-5 3-FC-5 3-GR-8 4-K-6 1-K-5 9-TG-7 4-K-6 0-TL-1 9-TG-7 4-K-6 0-TL-1 9-TG-7 4-K-6 4-K	Ames IA Hosp Rev Ames IA Hosp Mary Greeley Bettendorf IA Ser C Bettendorf IA Gen Cobig Bettendorf IA Gen Cobig Bettendorf IA Gen Cobig Cedar Falle IA Comm Sch Dist Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Wir Rev 20% 61/141 Ciltoria IA Wir Rev 20% 61/141 Ciltoria IA Wir Rev 20% 61/141 Ciltoria IA Gen Db 33/75% 61/136 Dayton OH Apt Rev DSM IA GO 252% Douglas Cot KS Uni Sch Douglas Cot KS Uni Sch Dubuque IA GO 3.125% Fond Du Lac WI Reg Hubbard Co, MN G.O. ISI Vras: Cot Pati Science Bidg Iowa Higher Education Loan Auth 5% IA Statu Univ Bioscience Bidg Iowa Higher Education Loan Auth 5% IA St Univ Science & Tech I Asi St Univ Science & Tech			1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	4 1 92 5 88 84 49 55 50 22 22 40 11 49 98 94 50 20 49 55 40 77 42 49 55 40 77 42 49 55 40 77 42 49 55 40 77 42 49 55 40 77 42 50 00 40 77 42 50 99 49 90 50 00 50 00000000	4 100.65 5 95.45 6 97.27 1 92.08 98.12 96.01 98.21 96.01 98.22 96.01 98.27 98.27 98.27 98.27 98.27 98.27 99.27 98.27 99.27 94.01 97.24 92.00 98.75 94.33 99.03 96.03 99.03 94.63 99.03 94.75 99.03 94.75 99.03 94.75 99.03 94.75 99.23 94.15 99.23 94.15 101.02.12 101.02.12 101.02.12 101.02.12 101.03.13 102.22	10.235 40,258 47,724 49,162 48,637 48,469 98,225 65,393 46,489 98,225 65,393 47,1164 40,000 47,2165 40,071 40,000 47,2165 52,119 40,000 47,2165 52,119 40,000 47,2165 52,119 40,000 47,2165 52,119 40,000 47,2165 52,119 40,000 47,2165 52,119 40,000 47,2165 52,119 40,000 47,2165 52,119 40,000 47,216 52,119 52,119 40,000 47,216 52,119 52,119 40,000 47,216 52,119	10,000 40,000 50,000 50,000 50,000 50,000 70,000 70,000 50,0000 50,0000 50,0000 50,0000 50,0000 50,0000 50,00000000	10,276 40,304 50,483 40,841 40,846 40,986 40,986 40,986 40,986 40,986 40,986 40,986 40,986 40,986 40,986 40,994 40,000 50,000 50,000 50,000 19,994 42,977 29,986 50,000 30,000 30,000 40,665 50,000 30,000 40,665 50,000 30,000 40,665 50,000 30,000 30,000 40,665 50,000 30,0000 30,0000 30,0000 30,0000 30,0000 30,0000 30,0000 30,0000 30,0000 30,0000 30,0000 30,0000 30,0000 30,00000 30,00000000		(183) (319) (3)) (3)) (3)) (3)) (3)) (3)) (3)) (3	-		5.00 4.00 3.00 3.00 3.00 3.00 3.00 3.00 3	3211 353 3.83 3.296 3.06 3.255 3.48 3.255 3.46 3.255 3.46 3.255 3.46 3.255 3.46 3.255 3.46 3.272 2.63 3.272 2.63 3.00 3.00 3.01 3.13 3.12 3.221 3.212	н н н п п н н юми п п п п п п п п п п п п п п п п п п п	222 711 104 1025 125 121 104 141 1261 88 813 131 131 211 136 89 9 83 67 75 50 63 83 67 78 517 78 83 303 763 554	500 2,000 1,500 1,500 1,250 2,363 2,363 2,263 2,363 2,363 2,363 2,363 1,050 1,050 1,050 1,050 1,553 1,050 1,553 1,050 1,	12/23/16 12/15/16 01/01/24 01/05/17 01/01/24 01/05/17 01/01/24 06/14/18 06/14/18 06/14/18 06/14/18 06/14/18 06/14/18 06/14/18 06/14/18 06/14/18 06/14/18 06/14/18 06/14/18 06/14/18 06/14/18 06/14/18 06/14/18 06/14/18 01/01/24 01/	06/15/27 06/15/27 06/15/35 06/01/28 06/01/29 06/01/29 06/01/29 06/01/34 06/01/34 06/01/34 06/01/34 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/33 06/01/33 06/01/33 06/01/33 06/01/33 06/01/34 02/01/34 06/01/33 06/01/34 02/01/34 06/01/34 06/01/34 06/01/34 06/01/34 06/01/34 06/01/34 06/01/34 06/01/34 06/01/34 06/01/33 06/01/34 07/01/35 07/01/42 07/01/33 07/01/33
50-FF-3 50-FL-0 50-FL-0 50-FL-0 71-T3-7 11-T3-7 11-T2-7 11-T2-7 11-T2-7 11-T2-7 11-T2-7 11-T2-7 11-T2-7 13-SR-2 13-SR-2 13-SR-	Ames IA Hosp Rev Ames IA Hosp Rev Bettendorf IA Ser C Bettendorf IA Gen Oblig Bettendorf IA Gen Oblig Bettendorf IA Gen Oblig Cedar Falle IA Comm Sch Dist Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA Ser A Cedar Rapids IA WIT Rev 2.0% 6/1/41 Chicago IL OfHare Infl Arport Cilmiton IA Cap IA INTS Ser Council Buffs IA Gen Ob 33/3% 6/1/36 Dayton CH Ayr Rev DISM IA GO 2.625% DISM IA GO 2.625% DISM IA GO 2.625% Dist IA GO 2.625% Douglas Crity NE Sch Dist Douglas Crity NE Sch Dist Dubuque IA GO 3.0% Dubuque IA GO 3.12% Fond Du Lac WI Reg Hubbard Co, MI G.O. ISU Face Corp IA Biosel Big 3% IA State Univ Bioscience Big IA State Univ Bioscience Big IA SUM Sch Tech 3.05 07/26 Iowa SLM Sch 2076			A A A A A A A A A A A A A A A A A A A	4 1 91 50 81 84 40 55 50 22 84 40 95 50 22 84 50 22 84 50 20 20 20 20 20 20 20 20 20 20 20 20 20	4 100.65 3 95.45 6 97.27 1 92.98 8 93.42 96.01 98.27 1 92.98 98.93 98.42 98.93 98.42 99.93 98.27 90.93 98.27 91.94 99.23 91.94 99.43 92.94 91.05 94.63 99.73 96.03 99.73 96.03 99.43 99.03 96.03 99.03 96.03 99.03 96.03 99.03 91.95 91.95 91.05 91.92 91.95 92.23 91.95 93.7 86.15 10 102.12 10 94.43 11 102.12 12 94.94 13 100.20 14 97.68 15 100.20 <	10.235 40,258 47,724 49,162 48,637 48,469 98,225 65,393 48,478 98,265 65,393 71,164 40,000 47,218 33,354 40,000 40,000 47,218 33,354 40,000 47,218 33,354 40,000 47,218 33,354 40,0000 40,0000 40,0000 40,0000 40,0000 40,0000 40,00000000	10.000 40.000 50.000 50.000 50.000 50.000 70.000 70.000 40.000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.00000 50.00000 50.00000 50.00000000	10.276 40.304 50.483 49.841 50.000 40.056 49.986 49.923 30.000 77.444 40.900 50.000 74.444 49.945 50.000 59.958 99.915 50.000 59.958 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.655 50.000 49.555 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000 50.00000 50.00000 50.00000000		(183) (319) (319) (319) (319) (319) (319) (319) (319) (319) (319) (319) (319) (329)	-		5.00 4.00 3.00 3.13 3.38 3.25 3.38 3.26 2.00 4.00 3.25 3.38 3.38 2.63 2.00 3.00 3.00 3.00 3.00 3.13 3.13 3.13 3	3211 353 3.10 2.96 3.06 3.25 3.48 3.25 3.45 3.45 3.45 3.45 3.45 3.45 3.45 3.4	а а и и и и а и а а а а а а а а а а а а	222 711 104 141 282 197 167 88 83 813 131 211 313 211 313 211 313 211 313 211 313 219 693 693 693 693 693 693 693 693 693 785 785 785 785 785 785 785 785 785 785	500 2,000 1,500 1,	12/23/16 12/15/16 10/10/24 10/	06/15/27 06/15/27 06/15/35 06/01/28 06/01/29 06/01/29 06/01/29 06/01/34 06/01/34 06/01/34 06/01/34 06/01/32 06/01/32 06/01/32 06/01/32 06/01/32 06/01/36 06/01/36 06/01/36 06/01/36 06/01/31 06/01/33 06/01/31 06/01/31 06/01/31 06/01/31 06/01/31 06/01/31 06/01/31 06/01/31 06/01/31 06/01/31 06/01/31 07/01/42 07/01/33 07/01/42 07/01/33 06/01/29

03877-BH-4																			
	LaPorte City IA Elec Util		1.A	25,000	100.00	25,000	25,000	25,000	-	-	-	-	3.50	3.50	JD	73	875	12/27/16	06/01/32
05323-EW-1	La Vista NE FACS Corp		1.A	30,000	98.95	29,685	30,000	30,000	-	-	-	-	3.25	3.25		287		12/31/14	
69611-N8-5	Marion Iowa		1.A	30,162	93.21	27,962	30,000	30,134	-	(28)	-		3.50		JD	88		01/01/24	
4971M-S8-6	New York NY Fin Auth		1.A	100,218	96.41	77,127	80,000	95,520	-	(735)	-		5.47		MN	729		12/22/17	
0512-CW-2	North Linn Iowa Sch Dist		1.D	49,217	89.57	44,783	50,000	49,254	-	37	-	-	3.00		JD	125		01/01/24	
756C-CD-8	Ohio St Hosp Rev 4.0%		1.F	25,000	95.57	23,891	25,000	25,000	-	-	-		4.00	4.00	JJ	469		01/01/24	
6084-QY-3	Oregon WI Go Corp 2.0%		1.F	50,000	79.20	39,599	50,000	50,000	-	-	-	-	2.00	2.00	MS	336		06/01/21	
825R-DX-5	Oshkosh WI Storm Wtr		1.A	50,566	98.93	49,467	50,000	50,000	-	(25)	-		3.25	3.14		271		08/26/15	
3176-8F-5	Peoria IL Ser C G/O		1.E	55,000	97.71	53,742	55,000	55,000	-	-	-	-	3.00		JJ	839		11/28/16	
1265-RA-9	Ralston NE Vehicle Off St		1.A	50,675	97.05	48,526	50,000	50,339	-	(39)	-	-	3.70	3.59	JD	149		11/05/15	
5040-JW-5	Sthwest High Ed Auth		1.D	25,000	95.78	23,945	25,000	25,000	-	-	-	-	3.25	3.25	AO	205		12/29/14	
0527-LT-7	Springfield IL GO Bnds		1.C	20,000	96.21	19,241	20,000	20,000	-	-	-	-	3.00	3.00	JD	48	600	02/04/16	12/01/28
1885-DG-5	Springville IA CSD 2.7% 6/1/36		1.C	9,055	99.66	9,966	10,000	9,340	-	47	-	-	2.70	3.40	JD	23	407	06/08/18	06/01/36
7536-C9-5	State Univ IA Univ Rev Athletic 3.0% 7/1/25		1.D	35,000	99.93	34,975	35,000	35,000	-	-	-	-	3.00	3.00	JJ	534	1,050	03/23/20	07/01/25
7536-HL-3	U of IA Rev Bond		1.B	101,061	100.08	100,078	100,000	100,000	-	-	-	-	4.00	3.95	JJ	2,033	4,000	02/07/14	07/01/34
7536-M9-4	State of Iowa Utility System 3.375%		1.A	49,957	100.12	50,060	50,000	49,960	-	3	-	-	3.38	3.38	MN	282	1,688	01/01/24	11/01/42
536-S4-9	IA Univ Athltc Fac 2018 SUI 3.5% 7/1/33		1.D	100,734	97.55	97,554	100,000	100,266	-	(170)	-	-	3.50	3.43	JJ	1,779	3,500	12/13/18	07/01/33
536-S9-8	IA Univ Rev Athltc Fac 2018 SUIA 4% 7/1/38		1.D	103,648	100.39	100,389	100,000	101,278	-	(820)	-	-	4.00	3.73	JJ	2,033	4,000	12/13/18	07/01/38
6443-NV-0	Tarrant TX Reg Water Dist 3.375%		1.A	19,973	88.61	17,722	20,000	19,974	-	1	-	-	3.38	3.38	MS	227	675	01/01/24	03/01/44
6443-NX-6	Tarrant Regional Water, TX		1.A	49,487	85.15	42,575	50,000	49,651	-	11	-	-	3.38	3.42	MS	559	1,688	03/08/16	03/01/46
364-XN-9	Univ of IA Facs Corp Rev 2.0% 6/1/36		1.C	51,495	78.39	39,196	50,000	50,926	-	(162)	-	-	2.00	1.77	JD	83	1,000	06/01/21	06/01/36
64-XP-4	Univ of IA Facs Corp Rev 2.0% 6/1/37		1.C	51,041	76.62	38,310	50,000	50,646	-	(113)		-	2.00	1.85	JD	83	1,000	06/01/21	06/01/37
641-8F-5	NE University		1.C	50,000	99.72	49,860	50,000	50,000	-	-		-	3.00		MN	192		09/22/16	
74P-DT-4	UNI Rev Dorm		1.A	54,130	99.77	49,883	50,000	50,239	-	(472)			3.00		JJ	763		03/24/16	
74P-DU-1	UNI Rev Dorm		1.A	53,746	99.44	49,723	50,000	50,591	-	(383)			3.00	2.19		763		03/24/16	
74P-DV-9	UNI Rev Dorm		1.A	53,093	99.13	49,567	50,000	50,490	-	(317)		_	3.00			763		03/24/16	
74P-DV-9	UNI Rev Dorm		1.A	35,849	99.13	34,697	35,000	35,514	-	(334)			3.00		JJ	534		01/01/24	
74P-HR-4	University Northern Iowa Univ Utility 2.375%		1.C	98.803	77.43	77,426	100.000	99.037	-	51			2.38		JJ	1.210		03/04/20	
647-QQ-5	Waterloo IA GO SerA		1.C	15,000	100.02	15,003	15,000	15,000	-	-	1	-	3.00		JD	38		01/01/24	
216P-GY-7	Watertown Sch Dist Sales Tax Rev		1.C	50,000	74.40	37,201	50,000	50,000	-				2.10		JD	88		06/08/21	
830-SV-3	Walkee IA Cap Ln NTS		1.A	50,000	97.94	48,973	50,000	50,000	_			_	3.00	3.00	JD	121		11/19/15	
83N-BV-1	Waukee IA Cmnty Sch Dist		1.E	52,674	100.04	50,018	50,000	50,000	-				4.00		JD	161		04/01/14	
83N-CM-0	Waukee IA Cmnty Sch Dist		1.E	24,611	98.99	24,748	25,000	24,884	_	31		_	3.25		JD	65		07/08/15	
549-BQ-5	W DSM IA CSD		1.C	15,000	98.30	14,744	15,000	15,000		31			3.23		JJ	239		01/08/13	
725-DX-4	West Fargo ND Pk Dist		1.E	50,000	98.30	46,402	50,000	50,000					3.00	3.13		259		11/08/17	
	West Fargo ND Pub Sch		1.A	49,677	94.86														
734-NU-1	Totals Insert New Row		10	3,661,463	344.00 XXX	47,428 3,358,987	50,000 3,615,000	49,820 3,628,552	-	19 (5,398)	-	-	3.00 xxx	3.05 xxx	XXX	250 26,879		10/24/16 xxx	XXX
2734-NU-1	Totals								-		-	-							
	Totals Insert New Row Delete Last Row Special Revenue, Non-guaranteed		10						-			-							
	Totals Insert New Row Delete Last Row								-										
	Totals Insert New Row Delete Last Row Special Revenue, Non-guaranteed								-										
	Totals Insert New Row Dekte Last Row Special Revenue, Non-guaranteed None				XXX								ХХХ	XXX	XXX			XXX	XXX
	Totals Insert New Row Delete Last Row Special Revenue, Non-guaranteed None Totals				XXX								ХХХ	XXX	XXX			XXX	XXX
	Totals Insert New Row Dekete Last Row Special Revenue, Non-guaranteed None Totals Insert New Row				XXX								ХХХ	XXX	XXX			XXX	XXX
U.S.	Totals Insert New Row Dekte Last Row Special Revenue, Non-guaranteed None Totals Insert New Row Dekte Last Row		1.4		XXX				-				ХХХ	XXX	XXX		113,480	XXX	XXX
U.S. 11L-AX-1	Totals Insert New Row Dekke Last Row Special Revenue, Non-guaranteed None Totals Insert New Row Dekke Last Row Industrial and Miscellaneous			3,661,463	XXX	3,358,987	3,615,000	3.628,552	-		: :		ХХХ	XXX	xxx xxx	26,879	2,557	XXX	XXX XXX 06/17/26
U.S. 11L-AX-1 51X-EM-0	Totals Insert New Row Delete Last Row Special Revenue, Non-guaranteed None Totals Insert New Row Delete Last Row Industrial and Miscellaneous Alfantic Bank 5.1% 6/17/26		14	3,661,463	xxx xxx 100.00	3,358,987	3,615,000	3,628,552	-			- 	xxx xxx 5.10	xxx xxx 5.10	XXX XXX JD	26,879	2,557 2,607	xxx xxx 06/17/24	XXX XXX 06/17/26 12/15/25
U.S. 11L-AX-1 51X-EM-0 51X-FH-0	Totals Insert New Row Dekle Last Row Special Revenue, Non-guaranteed None Totals Insert New Row Deklet Last Row Industrial and Miscellaneous Atlantic Bank 5.1% 6/17/26 Bank Aneroid 5.2% 12/15/25		1A 1A	3,661,463	xxx xxx 100.00 100.78	3,358,987	3,615,000	3.628.552 100,000 100,000	-		-	-	xxx xxx 5.10 5.20	xxx xxx 5.10 5.20 5.05	XXX XXX JD	26,879 198 231	2,557 2,607	xxx xxx xxx 06/17/24 06/13/24	XXX XXX 06/17/26 12/15/25 07/10/25
U.S. 11L-AX-1 51X-EM-0 51X-FH-0 87U-CV-8	Totals Insert New Row Delete Last Row Special Revenue, Non-guaranteed None Totals Insert New Row Delete Last Row Attantic Bank S1% 6/17/26 Bank Anerica 5.2% 12/15/25 Bank of America 5.0% 17/10/25		1A 1A 1A	3,661,463	XXX XXX 100.00 100.78 100.22	3,358,987 100,000 100,777 100,215	3,615,000 3,615,000 100,000 100,000	3,628,552 100,000 100,000 100,000	-				xxx xxx 5.10 5.20 5.05	xxx xxx 5.10 5.20 5.05	XXX XXX JD JD JUL JD	26.879 198 231 2,553	2,557 2,607 -	XXX XXX 06/17/24 06/13/24 07/10/24	XXX XXX 06/17/26 12/15/25 06/12/25
U.S. 111L-AX-1 51X-EM-0 51X-FH-0 151X-FH-0 187U-CV-8 90D-SH-2	Totals Insert New Row Dekte Last Row Special Revenue, Non-guaranteed None Totals Insert New Row Dekte Last Row Industrial and Miscellaneous Attantic Bank 5.1% 6/17/26 Bank Armerica 5.05% 7/10/25 Charles Schwab Bank 6/12/25		1A 1A 1A 1A	3,661,463	XXX XXX 100.00 100.78 100.22 100.37	3,358,987 100,000 100,777 100,215 100,368	3,615,000 3,615,000 100,000 100,000 100,000	3,628,552 100,000 100,000 100,000 100,000					xxx xxx 5.10 5.20 5.05 5.40	xxx xxx 5.10 5.20 5.05 5.40	XXX XXX JD JD JUL JD JD JD	26.879 198 231 2.553 3.120	2,557 2,607 - 2,532	XXX XXX 06/17/24 06/13/24 07/10/24	XXX XXX 06/17/26 12/15/25 07/10/25 06/12/25 06/12/25
U.S. 11L-AX-1 11X-EM-0 51X-FH-0 51X-FH-0 37U-CV-8 30D-SH-2 30V-AK-0	Totals Insert New Row Delete Last Row Special Revenue, Non-guaranteed None Totals Insert New Row Delete Last Row Atlantic Bank Soft Nicolaneous Atlantic Bank Soft Nicolaneous Bank of America 505% /10/25 Charles Schwab Bank 61/225		1A 1A 1A 1A 1A	3.661.463	xxx xxx 100.00 100.78 100.22 100.37 101.23	3,358,987 100,000 100,777 100,215 100,368 101,226	3,615,000 100,000 100,000 100,000 100,000	3,628,552 100,000 100,000 100,000 100,000 100,000		(5.398) - - - - - -			xxx xxx xxx 5.10 5.20 5.20 5.40 5.05 5.40 5.05	xxx xxx 5.10 5.20 5.05 5.40 5.05	XXX XXX JD JD JD JD JD FA	198 231 2,553 3,120 238	2,557 2,607 - - 2,507 960	XXX XXX 06/17/24 06/13/24 07/10/24 06/12/24 06/12/24	XXX XXX 06/17/26 12/15/25 07/10/25 06/12/25 12/14/26 06/12/25 12/14/26
U.S. 11L-AX-1 51X-EM-0 51X-FH-0 37U-CV-8 30D-SH-2 30D-SH-2 30V-SK-0	Totals Insert New Row Dekle Last Row Special Revenue, Non-guaranteed None Totals Insert New Row Deklet Last Row Industrial and Miscellaneous Atlantic Bank 5.1% 6/17/26 Bank Anenca 5.0% 7/10/25 Bank Anenca 5.0% 7/10/25 Bank Anenca 5.0% 7/10/25 Bank Anenca 5.0% Verzon Global Verizon Global Verizon Global Verizon Global		1A 1A 1A 1A 1A 2A	3,661,463 100,000 100,000 100,000 100,000 100,000 100,000 15,282 19,375	xxx xxx 100.00 100.78 100.22 100.37 101.23 105.70 102.64	100.000 100.000 100.777 100.215 100.368 101.226 20.529	3,615,000 100,000 100,000 100,000 100,000 100,000 100,000 20,000	3,628,552 100,000 100,000 100,000 100,000 100,000 100,000 10,000 15,135 19,728	-	(5.398) - - - - - - - - - - - - - - - - - - -	-		xxx xxx 5.10 5.20 5.05 5.40 5.85	xxx xxx 5.10 5.20 5.40 5.05 5.40 5.05 6.30 6.02	XXX XXX JD JD JUL JD JD FA MS	26,879 198 2513 2,553 3,120 2,38 3,68 3,45	2,557 2,607 - 2,532 960 1,170	xxx xxx 06/17/24 06/13/24 07/10/24 06/12/24 06/12/24 06/12/24 06/12/24	xxx xxx xxx 06/17/26 12/15/25 07/10/25 06/12/25 02/15/38 09/15/35
U.S. 11L-AX-1 51X-EM-0 51X-FH-0 87U-CV-8 90D-SH-2 43V-AK-0	Totals Insert New Row Delete Last Row Special Revenue, Non-guaranteed None Totals Insert New Row Delete Last Row Atlantic Bank Soft More Soft Nordes Bank Anerica 5.2% 12/15/25 Bank Anerica 5.05% 71/025 Charles Schwab Bank 61/225 Werizon Global Verizon Global FDG Corp Totals		1A 1A 1A 1A 1A 2A	3,661,463	xxx xxx 100.00 100.78 100.22 100.37 101.23 105.70	3,358,987 100,000 100,777 100,275 100,388 101,226	3,615,000 100,000 100,000 100,000 100,000 100,000	3,628,552 100,000 100,000 100,000 100,000 100,000 100,000 100,000	· · · · · · · · · · · · · · · · · · ·	(5.398) - - - - - - - - - - - (6)			xxx xxx 5.10 5.20 5.05 5.40 5.05 5.40 5.05 6.40	XXX XXX 5.10 5.20 5.05 5.40 5.05 5.40 5.05 6.30	XXX XXX JD JD JD JD JD FA	26,879 198 231 2,513 3,120 238 368	2,557 2,607 - - 2,507 960	XXX XXX 06/17/24 06/13/24 06/12/24 06/12/24	XXX XXX 06/17/26 12/15/25 07/10/25 06/12/25 12/14/26 06/12/25 12/14/26
U.S. 11L-AX-1 51X-EM-0 51X-FH-0 87U-CV-8 90D-SH-2 43V-AK-0	Totals Insert New Row Dekle Last Row Special Revenue, Non-guaranteed None Totals Insert New Row Deklet Last Row Industrial and Miscellaneous Atlantic Bank 5.1% 6/17/26 Bank Anenca 5.0% 7/10/25 Bank Anenca 5.0% 7/10/25 Bank Anenca 5.0% 7/10/25 Bank Anenca 5.0% Verzon Global Verizon Global Verizon Global Verizon Global		1A 1A 1A 1A 1A 2A	3,661,463 100,000 100,000 100,000 100,000 100,000 100,000 15,282 19,375	xxx xxx 100.00 100.78 100.22 100.37 101.23 105.70 102.64	100.000 100.000 100.777 100.215 100.368 101.226 20.529	3,615,000 100,000 100,000 100,000 100,000 100,000 100,000 20,000	3,628,552 100,000 100,000 100,000 100,000 100,000 100,000 10,000 15,135 19,728		(5.398) - - - - - - - - - - - - - - - - - - -			xxx xxx 5.10 5.20 5.05 5.40 5.85	xxx xxx 5.10 5.20 5.40 5.05 5.40 5.05 6.30 6.02	XXX XXX JD JD JUL JD JD FA MS	26,879 198 2513 2,553 3,120 2,38 3,68 3,45	2,557 2,607 - 2,532 960 1,170	xxx xxx 06/17/24 06/13/24 07/10/24 06/12/24 06/12/24 06/12/24 06/12/24	xxx xxx xxx 06/17/26 12/15/25 07/10/25 06/12/25 02/15/38 09/15/35
U.S. 111L-AX-1 51X-EH-0 51X-FH-0 87U-CV-8 90D-SH-2 43V-AK-0	Totals Insert New Row Delete Last Row Special Revenue, Non-guaranteed None Totals Insert New Row Delete Last Row Atlantic Bank Soft More Soft Nordes Bank Anerica 5.2% 12/15/25 Bank Anerica 5.05% 71/025 Charles Schwab Bank 61/225 Werizon Global Verizon Global FDG Corp Totals		1A 1A 1A 1A 1A 2A	3,661,463 100,000 100,000 100,000 100,000 100,000 100,000 15,282 19,375	xxx xxx 100.00 100.78 100.22 100.37 101.23 105.70 102.64	100.000 100.000 100.777 100.215 100.368 101.226 20.529	3,615,000 100,000 100,000 100,000 100,000 100,000 100,000 20,000	3,628,552 100,000 100,000 100,000 100,000 100,000 100,000 10,000 15,135 19,728		(5.398) - - - - - - - - - - - - - - - - - - -			xxx xxx 5.10 5.20 5.05 5.40 5.85	xxx xxx 5.10 5.20 5.40 5.05 5.40 5.05 6.30 6.02	XXX XXX JD JD JUL JD JD FA MS	26,879 198 2513 2,553 3,120 2,38 3,68 3,45	2,557 2,607 - 2,532 960 1,170	xxx xxx 06/17/24 06/13/24 07/10/24 06/12/24 06/12/24 06/12/24 06/12/24	xxx xxx xxx 06/17/26 12/15/25 07/10/25 06/12/25 02/15/38 09/15/35
U.S. 11L-AX-1 51X-EM-0 51X-FH-0 37U-CV-8 30D-SH-2 30D-SH-2 30V-SK-0	Totals Insert New Row Dekte Last Row Dekte Last Row Special Revenue, Non-guaranteed None Totals Insert New Row Dekte Last Row Dekte Last Row Industrial and Miscellaneous Atlantic Bank 5, 19% 617/26 Bank Annerica 5, 55% 11/025 Charles Schwab Bank 61/225 Morgan Stanley Bank 5, 05% Verizon Global FDG Corp Totals Insert New Row		1A 1A 1A 1A 1A 2A	3,661,463 100,000 100,000 100,000 100,000 100,000 100,000 15,282 19,375	xxx xxx 100.00 100.78 100.22 100.37 101.23 105.70 102.64	100.000 100.000 100.777 100.215 100.368 101.226 20.529	3,615,000 100,000 100,000 100,000 100,000 100,000 100,000 20,000	3,628,552 100,000 100,000 100,000 100,000 100,000 100,000 10,000 15,135 19,728		(5.398) - - - - - - - - - - - - - - - - - - -			xxx xxx xxx 5.10 5.20 5.05 5.40 5.85	xxx xxx 5.10 5.20 5.40 5.05 5.40 5.05 6.30 6.02	XXX XXX JD JD JUL JD JD FA MS	26,879 198 2513 2,553 3,120 2,38 3,68 3,45	2,557 2,607 - 2,532 960 1,170	xxx xxx 06/17/24 06/13/24 07/10/24 06/12/24 06/12/24 06/12/24 06/12/24	xxx xxx xxx 06/17/26 12/15/25 07/10/25 06/12/25 02/15/38 09/15/35
U.S. 11L-AX-1 51X-EM-0 51X-FH-	Totals Insert New Row Delete Last Row Special Revenue, Non-guaranteed None Totals Insert New Row Delete Last Row Atlantic Bank 5,1% 6/17/26 Bank Anerica 5,2% 12/15/25 Bank Armerica 5,0% 7/10/25 Charles Schwab Bank 6/12/25 Werizon Global Verizon Global Verizon Global Totals Insert New Row Delete Last Row		1A 1A 1A 1A 1A 2A	3,661,463 100,000 100,000 100,000 100,000 100,000 100,000 15,282 19,375	xxx xxx 100.00 100.78 100.22 100.37 101.23 105.70 102.64	100.000 100.000 100.777 100.215 100.368 101.226 20.529	3,615,000 100,000 100,000 100,000 100,000 100,000 100,000 20,000	3,628,552 100,000 100,000 100,000 100,000 100,000 100,000 10,000 15,135 19,728	-	(5.398) - - - - - - - - - - - - - - - - - - -			xxx xxx xxx 5.10 5.20 5.05 5.40 5.85	xxx xxx 5.10 5.20 5.40 5.05 5.40 5.05 6.30 6.02	XXX XXX JD JD JUL JD JD FA MS	26,879 198 2513 2,553 3,120 2,38 3,68 3,45	2,557 2,607 - 2,532 960 1,170	xxx xxx 06/17/24 06/13/24 07/10/24 06/12/24 06/12/24 06/12/24 06/12/24	xxx xxx xxx 06/17/26 12/15/25 07/10/25 06/12/25 02/15/38 09/15/35
U.S. 111L-AX-1 51X-EH-0 51X-FH-0 87U-CV-8 90D-SH-2 43V-AK-0 44G-AX-4	Totals Insert New Row Dekte Last Row Special Revenue, Non-guaranteed None Totals Insert New Row Dekte Last Row Attantic Bank 5, 1% 6/17/20 Bank America 5,2% 12/15/25 Bank of America 5,2% 12/15/25 Bank America 5		1A 1A 1A 1A 1A 2A	3,661,463 100,000 100,000 100,000 100,000 100,000 100,000 15,282 19,375	xxx xxx 100.00 100.78 100.22 100.37 101.23 105.70 102.64	100.000 100.000 100.777 100.215 100.368 101.226 20.529	3,615,000 100,000 100,000 100,000 100,000 100,000 100,000 20,000	3,628,552 100,000 100,000 100,000 100,000 100,000 100,000 10,000 15,135 19,728	- - - - - - - - - -	(5.398) - - - - - - - - - - - - - - - - - - -			xxx xxx xxx 5.10 5.20 5.05 5.40 5.85	xxx xxx 5.10 5.20 5.40 5.05 5.40 5.05 6.30 6.02	XXX XXX JD JD JUL JD JD FA MS	26,879 198 2513 2,553 3,120 2,38 3,68 3,45	2,557 2,607 - 2,532 960 1,170	xxx xxx 06/17/24 06/13/24 07/10/24 06/12/24 06/12/24 06/12/24 06/12/24	xxx xxx xxx 06/17/26 12/15/25 07/10/25 06/12/25 02/15/38 09/15/35
U.S. 111L-AX-1 51X-EM-0 51X-FH-0 51X-FH-0 37U-CV-8 300D-SH-2 13V-AK-0 14G-AX-4	Totals Insert New Row Delete Last Row Special Revenue, Non-guaranteed None Totals Insert New Row Delete Last Row Atlantic Bank 5,1% 6/17/26 Bank Anerica 5,2% 12/15/25 Bank Armerica 5,0% 7/10/25 Charles Schwab Bank 6/12/25 Werizon Global Verizon Global Verizon Global Totals Insert New Row Delete Last Row		1A 1A 1A 1A 1A 2A	3,661,463 100,000 100,000 100,000 100,000 100,000 100,000 15,282 19,375	xxx xxx 100.00 100.78 100.22 100.37 101.23 105.70 102.64	100.000 100.000 100.777 100.215 100.368 101.226 20.529	3,615,000 100,000 100,000 100,000 100,000 100,000 100,000 20,000	3,628,552 100,000 100,000 100,000 100,000 100,000 100,000 10,000 15,135 19,728		(5.398) - - - - - - - - - - - - - - - - - - -			xxx xxx xxx 5.10 5.20 5.05 5.40 5.85	xxx xxx 5.10 5.20 5.40 5.05 5.40 5.05 6.30 6.02	XXX XXX JD JD JUL JD JD FA MS	26,879 198 2513 2,553 3,120 2,38 3,68 3,45	2,557 2,607 - 2,532 960 1,170	xxx xxx 06/17/24 06/13/24 07/10/24 06/12/24 06/12/24 06/12/24 06/12/24	xxx xxx xxx 06/17/26 12/15/25 07/10/25 06/12/25 02/15/38 09/15/35
U.S. 111L-AX-1 51X-EH-0 51X-FH-0 51X-FH-0 90D-SH-2 43V-AK-0 44G-AX-4	Totals Insert New Row Dekte Last Row Special Revenue, Non-guaranteed None Totals Insert New Row Dekte Last Row Attantic Bank 5, 1% 6/17/20 Bank America 5,2% 12/15/25 Bank of America 5,2% 12/15/25 Bank America 5		1A 1A 1A 1A 1A 2A	3,661,463 100,000 100,000 100,000 100,000 100,000 100,000 15,282 19,375	xxx xxx 100.00 100.78 100.22 100.37 101.23 105.70 102.64	100.000 100.000 100.777 100.215 100.368 101.226 20.529	3,615,000 100,000 100,000 100,000 100,000 100,000 100,000 20,000	3,628,552 100,000 100,000 100,000 100,000 100,000 100,000 10,000 15,135 19,728		(5.398) - - - - - - - - - - - - - - - - - - -			xxx xxx xxx 5.10 5.20 5.05 5.40 5.85	xxx xxx 5.10 5.20 5.40 5.05 5.40 5.05 6.30 6.02	XXX XXX JD JD JUL JD JD FA MS	26,879 198 2513 2,553 3,120 2,38 3,68 3,45	2,557 2,607 - 2,532 960 1,170	xxx xxx 06/17/24 06/13/24 07/10/24 06/12/24 06/12/24 06/12/24 06/12/24	xxx xxx xxx 06/17/26 12/15/25 07/10/25 06/12/25 02/15/38 09/15/35
U.S. 111L-AX-1 51X-EM-0 51X-FH-0 87U-CV-8 90D-SH-2 43V-AK-0 44G-AX-4	Totals Insert New Row Dekte Last Row Special Revenue, Non-guaranteed None Totals Insert New Row Dekte Last Row Industrial and Miscellaneous Atlantic Bank 5.1% 6/17/26 Bank Anencia 5.0% 7/10/25 Charles Schwab Bank 6/12/25 Morgan Stanley Bank 5.05% Verizon Global		1A 1A 1A 1A 1A 2A	3,661,463 100,000 100,000 100,000 100,000 100,000 100,000 15,282 19,375	xxx 100.00 100.78 100.22 100.37 101.23 105.70 102.64 xxx	100.000 100.000 100.777 100.215 100.368 101.226 20.529	3,615,000 100,000 100,000 100,000 100,000 100,000 100,000 20,000	3,628,552 100,000 100,000 100,000 100,000 100,000 100,000 10,000 15,135 19,728		(5.398) - - - - - - - - - - - - - - - - - - -			xxx 5.10 5.20 5.40 5.40 5.45 6.40 5.85 xxx	XXXX XXXX XXXX XXXX XXXX XXXX XXXX XXXX XXXX	XXX JD JD JD JUL JD FA MS XXX	26,879 198 2513 2,513 3,120 2,38 3,68 3,45	2,557 2,607 - 2,532 960 1,170	XXX XXX 06/17/24 06/13/24 07/10/24 06/12/24 06/12/24 06/12/24 06/12/24 06/10/08 06/11/08 XXX	XXX XXX XXX 06/17/26 12/15/25 06/12/25 06/12/25 02/15/35 02/15/35 XXX
U.S. 111L-AX-1 51X-EM-0 51X-FH-0 51X-FH-0 37U-CV-8 300D-SH-2 13V-AK-0 14G-AX-4	Totals Insert New Row Delete Last Row Special Revenue, Non-guaranteed None Totals Insert New Row Delete Last Row Admite Bank 5,1% 6/17/26 Bank Anerica 5,2% 12/15/25 Bank Anerica 5,0% 7/10/25 Charles Schwab Bank 6/12/25 Morgan Stanley Bank 5,05% Verizon Global Verizon Global FDG Corp Totals Insert New Row Delete Last Row Verizon Office (SVO) Identified Bonds None Totals Insert New Row		1A 1A 1A 1A 1A 2A	3,661,463 100,000 100,000 100,000 100,000 100,000 100,000 15,282 19,375	xxx 100.00 100.78 100.22 100.37 101.23 105.70 102.64 xxx	100.000 100.000 100.777 100.215 100.368 101.226 20.529	3,615,000 100,000 100,000 100,000 100,000 100,000 100,000 20,000	3,628,552 100,000 100,000 100,000 100,000 100,000 100,000 10,000 15,135 19,728		(5.398) - - - - - - - - - - - - - - - - - - -			xxx 5.10 5.20 5.40 5.40 5.45 6.40 5.85 xxx	XXXX XXXX XXXX XXXX XXXX XXXX XXXX XXXX XXXX	XXX JD JD JD JUL JD FA MS XXX	26,879 198 2513 2,513 3,120 2,38 3,68 3,45	2,557 2,607 - 2,532 960 1,170	XXX XXX 06/17/24 06/13/24 07/10/24 06/12/24 06/12/24 06/12/24 06/12/24 06/10/08 06/11/08 XXX	XXX XXX XXX 06/17/26 12/15/25 06/12/25 06/12/25 02/15/35 02/15/35 XXX
U.S. 111L-AX-1 51X-EH-0 51X-FH-0 51X-FH-0 90D-SH-2 43V-AK-0 44G-AX-4	Totals Insert New Row Dekte Last Row Special Revenue, Non-guaranteed None Totals Insert New Row Dekte Last Row Industrial and Miscellaneous Atlantic Bank 5.1% 6/17/26 Bank Anencia 5.0% 7/10/25 Charles Schwab Bank 6/12/25 Morgan Stanley Bank 5.05% Verizon Global		1A 1A 1A 1A 1A 2A	3,661,463 100,000 100,000 100,000 100,000 100,000 100,000 15,282 19,375	xxx 100.00 100.78 100.22 100.37 101.23 105.70 102.64 xxx	100.000 100.000 100.777 100.215 100.368 101.226 20.529	3,615,000 100,000 100,000 100,000 100,000 100,000 100,000 20,000	3,628,552 100,000 100,000 100,000 100,000 100,000 100,000 10,000 15,135 19,728		(5.398) - - - - - - - - - - - - - - - - - - -			xxx 5.10 5.20 5.40 5.40 5.45 6.40 5.85 xxx	XXXX XXXX XXXX XXXX XXXX XXXX XXXX XXXX XXXX	XXX JD JD JD JUL JD FA MS XXX	26,879 198 2513 2,513 3,120 2,38 3,68 3,45	2,557 2,607 - 2,532 960 1,170	XXX XXX 06/17/24 06/13/24 07/10/24 06/12/24 06/12/24 06/12/24 06/12/24 06/10/08 06/11/08 XXX	XXX XXX XXX 06/17/26 12/15/25 06/12/25 06/12/25 02/15/35 02/15/35 XXX
U.S. 111L-AX-1 51X-EH-0 51X-FH-0 87U-CV-8 90D-SH-2 43V-AK-0 44G-AX-4	Totals Insert New Row Delete Last Row Special Revenue, Non-guaranteed None Totals Insert New Row Delete Last Row Admite Bank 5,1% 6/17/26 Bank Anerica 5,2% 12/15/25 Bank Anerica 5,0% 7/10/25 Charles Schwab Bank 6/12/25 Morgan Stanley Bank 5,05% Verizon Global Verizon Global FDG Corp Totals Insert New Row Delete Last Row Verizon Office (SVO) Identified Bonds None Totals Insert New Row		1A 1A 1A 1A 1A 2A	3,661,463 100,000 100,000 100,000 100,000 100,000 100,000 15,282 19,375	XXX XXX 100.000 100.78 100.22 100.37 101.23 102.64 XXX	100.000 100.000 100.777 100.215 100.368 101.226 20.529	3,615,000 100,000 100,000 100,000 100,000 15,000 20,000 535,000	3,628,552 100,000 100,000 100,000 100,000 15,135 19,728 534,883		(5.398) - - - - - - - - - - - - - - - - - - -			xxx 5.10 5.20 5.40 5.40 5.45 6.40 5.85 xxx	XXXX XXXX XXXX XXXX XXXX XXXX XXXX XXXX XXXX	XXX JD JD JD JUL JD FA MS XXX	26,879 198 2513 2,513 3,120 2,38 3,68 3,45	2,557 2,657 2,657 2,527 960 1,170 9,826	XXXX XXXX 06/177/24 06/13/24 06/13/24 06/12/24 06/12/24 06/12/24 06/12/24 06/12/24 06/12/24	XXX XXX XXX 06/17/26 12/15/25 06/12/25 06/12/25 02/15/35 02/15/35 XXX

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EST SIDE MUTUA	AL INSURANCE ASSOCIATION	WE	EST SIDE	MUTUAL I	NSURAN	CE ASSO	CIATION						Year 2024							
		Showin		SCHEDU				1 of Currer												
								Fair V				dends			ange in Book / A				_	
1	2	3	4	5	6	7	8	9 Fair Value	10	11	12	13	14	15	16	17	18	19 Total	20 NAIC	21
					Par		Book/	Rate Per				Amount	Nonadmitted	Unrealized	Current			Foreign	Desig-	
		Codes		Number	Value	Rate		Share Used	- .				Declared	Valuation	Year's	Current Year's	Total Change	Exchange	nation	
CUSIP	Description	Code	Foreian	Of Shares	Per Share	Per Share	Value	to Obtain Fair Value	Fair Value	Actual Cost	but	During Year	But	Increase/	(Amortization) Accretion	OTTI	In B./A.C.V. (15+16-17)	Change in B./A.C.V.	and Admin Symbol	Date Acquire
dentification	Description	Code	Foreign	Snares	Snare	Snare	value	Fair value	value	Cost	Unpaid	rear	Unpaid	(Decreased)	Accretion	Recognized	(15+16-17)	B./A.C.V.	Admin Symbol	Acquire
Indus	strial and Miscellaneous																			
	NONE																-			
																	-			
	Totals						-	xxx		-	-	-						-	XXX	xxx
								~~~											~~~	~~~
	Insert New Row																			
	Delete Last Row																			
	Subsidiaries NONE																			
	NONE																1			
	Totals						-	xxx	-	-		-	-						xxx	xxx
	Insert New Row							1000											7000	7000
	Delete Last Row																			
	TOTALS							XXX	-		-	-				-			xxx	xxx

WEST SIDE MUTUAL INSURANCE ASSOCIATION

#### WEST SIDE MUTUAL INSURANCE ASSOCIATION

Year **2024** 

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XXX

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

		Co	des			Fair	Value			Dividends		Cha	nge in Book/Adju	sting Values			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
CUSIP Identification Industrial a	Description Ind Miscellaneous Publicly Traded	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
0000AF-13-9	Affinity Financial Corp			101.000	-	-	-	10,000	-	-	-	-	-	-	-	01/16/08	
00206R-10-2	AT&T Inc.			2,200.000	50,094	22.770	50,094	55,641	-	2,442	-	13,178	-	13,178	-	04/24/12	
037833-10-0	Apple Inc			300.000	75,126	250.420	75,126	50,176	-	297	-	17,367	-	17,367	-	03/04/22	
071781-10-8	Pfizer Inc.			1,800.000	47,754	26.530	47,754	65,457	-	3,024	-	(4,068)	-	(4,068)	-	01/01/03	
09290D-10-1	Blackrock Funding Inc			205.000	210,148	1,025.110	210,148	50,131	-	1,046	-	160,017	-	160,017	-	10/02/24	
166764-10-0	Chevron Corp			400.000	57,936	144.840	57,936	50,465	-	2,608	-	(1,728)	-	(1,728)	-	07/15/19	
17275R-10-2	Cisco Systems Inc			1,125.000	66,600	59.200	66,600	49,867	-	1,789	-	9,765	-	9,765	-	12/05/19	
191216-10-0	Coca-Cola			2,175.000	135,416	62.260	135,416	99,141	-	4,220	-	7,243	-	7,243	-	04/24/12	
244199-10-5	Deere & Co Com			130.000	55,081	423.700	55,081	48,979	-	764	-	3,098	-	3,098	-	03/04/22	
30231G-10-2	Exxon Mobile			1,540.000	165,658	107.570	165,658	109,618	-	5,914	-	11,689	-	11,689	-	10/04/05	
37045V-10-0	General Motors			800.000	42,616	53.270	42,616	28,126	-	384	-	13,880	-	13,880	-	05/07/15	
459200-10-1	International Business Machines Corp			400.000	87,932	219.830	87,932	50,008	-	2,668	-	22,512	-	22,512	-	03/04/22	
46625H-10-0	JP Morgan Chase & Co			902.000	216,218	239.710	216,218	119,751	-	4,149	-	63,048	-	63,048	-	12/24/20	
478160-10-4	Johnson & Johnson			1,317.000	190,465	144.620	190,465	150,999	-	6,466	-	(17,249)	-	(17,249)	-	10/04/05	
500754-10-6	Kraft Food Groups Inc.			2,250.000	69,098	30.710	69,098	78,683	-	3,600	-	(14,108)	-	(14,108)	-	07/06/15	
580135-10-1	McDonalds			535.000	155,091	289.890	155,091	77,002	-	3,627	-	(3,542)	-	(3,542)	-	07/23/12	
58933Y-10-5	Merck & Co Inc			1,140.000	113,407	99.480	113,407	85,813	-	3,511	-	(10,876)	-	(10,876)	-	12/24/20	
594918-10-4	Microsoft Corp			165.000	69,548	421.500	69,548	49,647	-	508	-	7,501	-	7,501	-	03/04/22	
62989*-10-5	NAMIC-Stock Certificate #258			120.000	47,089	392.410	47.089	6,000	-	-	-	14,793	-	14,793	-	06/03/21	
68622V-10-6	Organon & Co.			114.000	1,701	14.920	1,701	4,238	-	128	-	57	-	57	-	07/15/19	
713448-10-8	Pepsico Inc			365.000	55,502	152.060	55,502	49,291	-	1,913	-	(6,490)	-	(6,490)	-	01/02/18	
73755L-10-7	Nutrien LTD			400.000	17,900	44,750	17,900	30,973	-	645	-	(4,632)	-	(4,632)	-	04/24/12	
742718-10-9	Proctor & Gamble			1,854.000	310,823	167.650	310,823	154,310	-	7,342	-	39,155	-	39,155	-	04/02/24	
88344M-10-1	Solventum Corp			83.000	5,483	66.060	5,483	7.817	-		-	(2,334)	-	(2,334)	-	03/04/22	
88579Y-10-1	3m Co			335.000	43,245	129.090	43,245	41,925	-	1,209	-	6,623	-	6,623	-	05/07/15	
92343V-10-4	Verizon Comm			1.684.000	67,343	39,990	67.343	89.834	-	4,500	-	(4,655)	-	(4,655)	-	11/27/20	
92556V-10-6	Viatris Inc			223.000	2,776	12.450	2,776	-	_	107	_	361		361	_	04/11/22	
934423-10-4	Warner Bros Discovery			532.217	5,626	10.570	5,626	18,637	-	-	-	(431)	-	(431)	-	05/07/15	
949746-10-1	Wells Fargo			1,100.000	77,264	70.240	77,264	40,533	-	1,794	-	23,122	-	23,122	-	02/01/22	
G7690A-11-8	Shell PLC			865.000	54,192	62.650	54,192	59,724	_	2,380	-	(2,725)	-	(2,725)	-	12/21/87	
	Totals				2,497,131	ххх	2,497,131	1,732,786	-	67,036	-	340,571	-	340,571	-	ххх	xxx
	Insert New Row																
	Delete Last Row																
Indus	trial and Other Miscellaneous																
	None													-			

See Independent Accountant's Compilation Report

Totals

. . . . . . .

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xxx

	Insert New Row														
	Delete Last Row														
	Subsidiaries														
	None											-			
	Totals		-	xxx	-	-	-	-	-	-	-	-	-	xxx	xxx
	Insert New Row														
	Delete Last Row														
	Mutual Funds														
00142F-53-5 140193-40-0 353496-30-0 416648-24-4 416648-55-8 453320-40-0 464288-41-4	Invesco Dividend Income Fund Class A American Funds-Capital Inc.Bldr Franklin Income Fund Class A Hartford Balanced Income Fund Hartford Floating Rate Fund Class American Funds Income Fund iShares National Muni Bond ETF	6,435.322 2,449.515 67,206.724 13,062.077 3,790.413 10,565.088 640.000	168,943 158,608 185,220 29,906 257,049 68,192	25.550 68.970 2.360 14.180 7.890 24.330 106.550	164,422 168,943 158,608 185,220 29,906 257,049 68,192	109,180 135,000 150,000 137,000 34,000 186,593 74,929		12,196 9,608 8,871 13,372 2,125 16,282 2,052		5,985 6,712 2,016 (1,567) (38) 10,248 (1,190)		5,985 6,712 2,016 (1,567) (38) 10,248 (1,190)		01/03/22 04/24/20 02/17/12 10/14/10 05/28/10 10/14/10 02/13/12	
532726-40-3 876902-40-4	American Funds Ltd Term Tax Exempt Bd Fund American Funds Tax Exempt Bond Fund	9,264.978 10,980.966		15.290 12.390	141,662 136,054	150,000 150,000	-	2,940 3,852	-	(556) (878)	-	(556) (878)	-	04/16/21 04/16/21	
922031-77-8	Vanguard LT Invest Gr Adm	7,927.486		7.530	59,694	74,250	-	2,807	-	(4,756)	_	(4,756)	-	03/09/93	
922907-74-6	Vanguard Tax-Exempt Bond Index Fund ETF	1,350.000	67,676	50.130	67,676	74,629	-	2,124		(1,242)	-	(1,242)	-	01/03/22	
	Totals		1,437,426	XXX	1,437,426	1,275,580	-	76,228	-	14,732	-	14,732	-	ххх	ххх
	Insert New Row Delete Last Row														
				_											
	TOTAL		3,934,556	XXX	3,934,556	3,008,366	-	143,265	-	355,304	-	355,304	-	xxx	XXX

			SCHEDULE					
	Showing A	All Long-Term Boi		ACQUIRED December	r 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 Interes and Dividends
912797-LZ-8	US Treasury Bill 1/30/25		12/19/2024	Bank Iowa		248,856	250,000	
912797-MK-0	US Treasury Bill 2/13/25		12/19/2024	Bank Iowa		248,475	250,000	
91282C-DJ-7	US Treasury Note 11/15/31		12/5/2024	Bank Iowa		171,973	230,000	
91282C-DY-4	US Treasury Note 2/15/32		12/5/2024	Bank Iowa		170,432	230,000	
030850-FL-0	Ames IA Hosp Mary Greeley		1/1/2024	Bank Iowa		50,803	50,000	-
087671-Z2-2	Bettendorf IA GO		1/1/2024	Bank Iowa		40,191	40,000	_
150213-FC-5	Cedar Falls IA Comm Sch Dist		1/1/2024	Bank Iowa		49,984	40,000 50,000	
150591-FS-9	Cedar Rapids IA Wtr		1/1/2024	Bank Iowa		30,000	30,000	
25009X-HP-3	DSM IA GO Ser 2015A		1/1/2024	Bank Iowa		35,000	35,000	
25009X-KB-0	DSM IA GO 2.625%		1/1/2024	Bank Iowa		159.862	160,000	
263868-BY-6	Dubuque IA GO 3.0%		1/1/2024	Bank Iowa		19,993	20,000	-
263868-CA-7	Dubuque IA GO 3.0%		1/1/2024	Bank Iowa		24,975	25,000	-
263868-CB-5	Dubuque IA GO 3.125%		1/1/2024	Bank Iowa		29,984	30,000	-
45032T-AT-0	ISU Facs Corp IA Biosci Bldg 3%		1/1/2024	Bank Iowa		49,639	50,000	-
45032T-BA-0	IA State Univ Bioscience Bldg		1/1/2024	Bank Iowa		49,417	50,000	-
462460-5U-6	Iowa Higher Education Loan Auth 5%		1/1/2024	Bank Iowa	1	21,031	20,000	-
462575-AK-7	IA St Univ Sci Tech 3.0% 07/26		1/1/2024	Bank Iowa	1	36,110	35,000	-
462582-7T-8	IA St Univ Dorm Ser 2015A 3.5% 07/35		1/1/2024	Bank Iowa	1	29,967	30,000	-
569611-N8-5	Marion Iowa		1/1/2024	Bank Iowa	1	30,162	30,000	-
660512-CW-2	North Linn Iowa Sch Dist		1/1/2024	Bank Iowa	1	49,217	50,000	-
357536-M9-4	State of Iowa Utility System 3.375%		1/1/2024	Bank Iowa	1	49,957	50,000	-
91474P-DV-9	UNI Rev Dorm		1/1/2024	Bank Iowa	1	35,849	35,000	-
941647-QQ-5	Waterloo IA GO SerA		1/1/2024	Bank Iowa	1	15,000	15,000	-
952549-BQ-5	W DSM IA CSD		1/1/2024	Bank Iowa	1	15,000	15,000	-
67756C-CD-8	Ohio St Hosp Rev 4.0%		1/1/2024	Bank Iowa	1	25,000	25,000	-
376443-NV-0	Tarrant TX Reg Water Dist 3.375%		1/1/2024	Bank Iowa	1	19,973	20,000	-
04911L-AX-1	Atlantic Bank 5.1% 6/17/26		6/17/2024	Bank Iowa	1	100,000	100,000	-
06051X-EM-0	Bank America 5.2% 12/15/25		6/13/2024	Bank Iowa	1	100,000	100,000	-
06051X-FH-0	Bank of America 5.05% 7/10/25		7/10/2024	Bank Iowa	1	100,000	100,000	-
15987U-CV-8	Charles Schwab Bank 6/12/25		6/12/2024	Bank Iowa	1	100,000	100,000	-
61690D-SH-2	Morgan Stanley Bank 5.05%		6/12/2024	Bank Iowa	1	100,000	100,000	
	Bonds Subtotal				-	2,206,849	2,325,000	-
	Insert New Row							

Preferred Stocks

	None					
	Preferred Stocks Subtotal				-	-
	Insert New Row					
	Delete Last Row					
	Common Stocks					
290D-10-1	Blackrock Funding Inc	10/2/2024	Stock Merger	205.000	50,131	-
625H-10-0	JP Morgan Chase & Co	1/1/2024	Assumption of Lincoln Mutual	177.000	29,848	-
160-10-4	Johnson & Johnson	1/1/2024	Assumption of Lincoln Mutual	182.000	29,814	-
'18-10-9	Proctor & Gamble	1/1/2024	Assumption of Lincoln Mutual	204.000	29,877	-
I4M-10-1	Solventum Corp	4/2/2024	Spinoff	83.000	7,888	-
3V-10-4	Verizon Comm	1/1/2024	Assumption of Lincoln Mutual	569.000	29,963	-
39*-10-5	NAMIC-Stock Certificate #258	1/1/2024	Assumption of Lincoln Mutual	30.000	1,500	-
	Common Stocks Subtotal					
	Insert New Row					
	Delete Last Row				179,020	-

Totals - Bonds, Preferred and Common Stocks

2,385,869 2,325,000 -

WEST SIDE MUTU	AL INSURANCE ASSOCIATION													Year	ן					
				WEST SIDE MUTU			DN							2024	J					
		Ch avuira	All I amm T	erm Bonds and Sto		D - PART 4		0050 -6 0												
		Showing	All Long-I	erm Bonds and Stor	CKS SOLD, R	EDEEWED, or Ot	nerwise DISP	USED of Curi	ent rear		Change in Bo	ok / Adjusted C	arrving Value							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 NAIC
									Prior Year	Unrealized	Current			Total Foreign	Book/ Adjusted	Foreign			Bond Interest / Stock	Stated
					Number of		_		Book/	Valuation			Total Change	Exchange			Realized Gain	Total Gain	Dividends	Contracted
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Shares of Stock	Consideration	Par Value	Actual Cost	Adjusted Carrying Value	Increase/ (Decreased)	(Amortization) Accretion	OTTI Recognized	In B./A.C.V. (11+12-13)	Change in B./A.C.V.	at Disposal	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal	Received During Year	Maturity Date
laonanoadon	Bonds	i orongin	Duto		otoon	oonolaolaalon	<b>T</b> alat	0001	ourlying fulue	(200100000)	Abbrotton	rtoooginzou	(		Diopodal	Diopoodi	Disposal	Diopooui	During rour	Duto
3130AT-UQ-8	FEDERAL HOME LOAN BANK		3/8/2024	Bank Iowa		100,000	100,000	100,000	100,000	-	-	-		-	100,000	-	-	-	2,375	3/8/2024
772487-S2-1	Rock Island IL Ser A			Bank Iowa		50,000	50,000	49,825	49,975	-	25	-	25	-	50,000	-	-	-	1,250	12/1/2024
030843-FN-1	Ames IA Elect Rev Ser			Bank Iowa		90,000	90,000	90,000	90,000	-	-	-	-	-	90,000	-	-	-	956	6/1/2024
264037-AJ-1	Dubuque IA Sales Tax Incr R			Bank Iowa		70,000	70,000	70,000	70,000	-	-	-	-		70,000	-	-	-	1,094	6/1/2024
851885-DG-5	Springville IA CSD 2.7% 6/1/36			Bank Iowa		65,000	65,000	58,859	60,404	-	128	-	128	-	60,531	-	4,469	4,469	741	6/1/2036
91474P-DS-6	UNI Rev Dorm			Bank Iowa		50,000	50,000	55,040	50,321	-	(321)		(321)	-	50,000	-	-	-	1,500	7/1/2024
041806-BN-9	Arlington TX-Higher Ed Ser			Bank Iowa		40,000	40,000	40,417	40,037	-	(37)	-	(37)	-	40,000	-	-	-	1,600	8/15/2044
15987U-AV-0 949764-BH-6	Charles Schwab 5.4% 9/23/24			Bank Iowa Bank Iowa		100,000	100,000	100,000	100,000	-	-	-	-	-	100,000	-	-		5,504 3,960	9/23/2024 4/24/2024
949764-BH-6	Wells Fargo BK NA Sioux Falls Bonds Subtotal		4/24/2024	Bank Iowa		80,000	80,000 645.000	80,000 644,140	80,000 640,737	-	(206)		(206)		80,000		4.469	4,469	3,960	4/24/2024 XXX
						645,000	645,000	644,140	640,737	-	(200)	-	(200)	-	640,531	-	4,409	4,409	10,900	XXX
	Insert New Row																			
	Delete Last Row																			
	Preferred Stocks																			
	None												-							
	Preferred Stock Subtotal					-	-	-	-	-	-	-	-	-	-	-	-	-	-	XXX
	Insert New Row																			
	Delete Last Row																			
09247X-10-1	Common Stocks Blackrock Inc.		10/2/2024	Bank Iowa	130.000	50,131		50.131	166,419	(116,288)			(116,288)		50,131				3,137	
09247X-10-1 88344M-10-1	Blackrock Inc. Solventum Corp			Sale of Fractional Shares	130.000	50,131		50,131	166,419	(116,288)		-	(116,288)	-	50,131	-	- (21)	- (21)		
88579Y-10-1	3m Co			Sale of Fractional Shares Spinoff	0.750	7.888				- 7.887.94	-		-		7,888	-	(21)	(21)	-	
000101 10-1	Common Stock Subtotal		-12/2024	opinion		58.069		50,202	166,490	(108,400)			(116,288)		58.090		(21)	(21)		xxx
	Insert New Row					11,000		,LOL	, 100	(, 100)			(,200)		11,000		(21)	(21)	2,707	
	Delete Last Row																			
	Totals - Bonds, Preferred and Common Stocks					703,069	645,000	694,342	807,227	(108,400)	(206)	-	(116,494)		698,621	-	4,448	4,448	22,116	XXX

WEST SIDE MU	ITUAL INSURANCE ASSOCIATION			WEST S	IDE MUTU	AL INSURANCE ASSC	CIATION								Year 2024					
		s	showing All	Long-Term Bonds an		SCHEDULE D - PART CQUIRED During Year		ISPOSED	O OF During C	urrent Year	Ohan	ee is Deels ( Adi		(also						
1 CUSIP	2	3	4 Date	5	6 Disposal	7	8 Par Value (Bonds) or Number of Shares	9 Actual	10	11 Book/ Adjusted Carrying Value	12 Unrealized Valuation	ge in Book / Adj 13 Current Year's (Amortization)/	14 Current Year's	15	16 Total Foreign Exchange Change in	17 Foreign Realized Gain (Loss) on	18 Realized Gain (Loss) on	19 Total Gain (Loss)	20 Interest / Stock Dividends Received	21 Paid for Accrued Interest and
Identification	Description	Foreign	Acquired	Name of Vendor	Date	Name of Purchaser	(Stocks)	Cost	Consideration	at Disposal	(Decreased)	Accretion	Recognized	(12+13-14)	B./A.C.V.	Disposal	Disposal	on Disposal	During Year	Dividends
	Bonds	_																		
	NONE																			
	Bonds Subtotal						XXX	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insert New Row Delete Last Row																			
	Preferred Stocks																			
	NONE																			
	Preferred Stock Subtotal						XXX	-	-	-	-	-	-	-	-	-	-	-	-	
	Insert New Row																			
	Delete Last Row																			
PALOCO-MM-	Common Stocks	_	10/24/2024	Capital Credit Allocation	10/24/2024	Capital Credit Allocation					-	·		·			·		1 780	
PALOCO-MM-S		_	10/24/2024	Capital Credit Allocation	10/24/2024	Capital Credit Allocation	XXXX				-			-	-	-		-	1,780	-
PALOCO-MM-S	Common Stocks 9 Palo Communications	_	10/24/2024	Capital Credit Allocation	10/24/2024	Capital Credit Allocation	XXX													
PALOCO-MM-	Common Stocks     Pale Communications     Common Stock Subtotal	_	10/24/2024	Capital Credit Allocation	10/24/2024	Capital Credit Allocation	XXX													
PALOCO-MM-	Common Stocks 9 Palo Communications Common Stock Subtotal Insert New Row	_	10/24/2024	Capital Credit Allocation	10/24/2024	Capital Credit Allocation	XXX						-					-	1,780	-

WEST SIDE	MUTUAL INSURANCE ASSOCIATION					Year
	WEST SIDE MUTU	AL INSUR	ANCE ASSOC	IATION		2024
		SCHED	ULE E - PART	1 - CASH		
	1	2	3	4	5	6
			Rate of	Amount of Interest Received	Amount of Interest Accrued	
Line	Depository	Code	Interest	During Year	December 31 of	Balance
					Current Year	
	Palo Savings Bank		2.400%	3,805	264	160,881
	Hills Bank and Trust Company		0.100%	691	-	428,986
	Farmers and Merchants Savings Bank		0.000%	-	-	38,795
	Cash in Office					75

otal Cash	4,495	
Insert New Row		
Delete Last Row		

SCHEDULE E	- PART 2 - CASH E	QUIVALENTS
Charry Investments	Ourse of December 4	

			Show I	nvestments O	wned Decembe	er 31 of Current Y	'ear		
1	2	3	4	5	6	7	8	9	10
Line CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year	Balance
60934N-10-4	Federated Govt Obligations Fund		12/31/2023		12/31/2050	326,278		44,139	370,417

Total Cash Equivalents	326,278	-	44,139	370,417

	ISURANCE ASSOCIATION	WEST SIDE	E MUTUAL INSU	JRANCE ASSOC				Year 2024	]									
	She	owing all SHOP		DULE DA - PAR		l of Current Year												
								Change	in Book / Adjus	sted Carrying \	/alue					Int	erest	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14 Amount Due and Accrued	15	16	17	
							Book/ Adjusted	Unrealized Valuation	Current Year's	Current Year's	Total Change			Dec 31 of Current Year	Non-Admitted Date			
				Date	Name of	Maturity	Carrying	Increase/	(Amortization)	ΟΤΤΙ	In B./A.C.V.	Par	Actual	on Bond	and	Rate	Effective	
None	Description	Code	Foreign	Acquired	Vendor	Date	Value	(Decreased)	Accretion	Recognized	(8+9+10) - -	Value	Cost	Not in Defauly	Accrued	of	Rate of	
											-							
Total Cas	h Equivalents						-			-		-		-	-	ххх	ххх	
	sh Equivalents						<u> </u>						-	-	-	ххх	XXX	
In						:		-				-	-			XXX	XXX	
In	nsert New Row					Book							-	-	<u> </u>	ххх	XXX	
In	nsert New Row	14		18		1C	- < / Adjusted Carring		esignation Cate			- 1F				ХХХ	XXX	
In	nsert New Row	2A	-	2B	-	1C 2C	<pre>k / Adjusted Carring</pre>	Value by NAIC E	esignation Cate	gory Footnoot						XXX	XXX	
In	nsert New Row	2A 3A		2B 3B		1C 2C 3C	<pre>k / Adjusted Carring</pre>	Value by NAIC E	esignation Cate	gory Footnoot						XXX	XXX	
In	nsert New Row	2A		2B		1C 2C	<pre>k / Adjusted Carring</pre>	Value by NAIC E	esignation Cate	gory Footnoot						XXX	XXX	

19 20

Paid for Accrued Interest

Amount Received During Year

xxx - -

18

When Paid

WEST SI	DE MUTUAL INSURANCE ASSOC	WEST SIDE MUTUAL INSI	URANCE ASSOCIATI	ION			Year 2024											
		SCHE Showing All Real Estate O	EDULE A - Part 1 WNED December 31															
		1	2	3	ocation 4	5	6 Date of	7	8	9 Book/Adjusted	10 Fair Value	11 Current	Change in Book/ 12 Current Year's	Adjusted Carrying Va 13 Current Year's	Ilue Less Encumbranc 14 Total Change in	es 15 Total Foreign	- 16 Gross Income	17 Taxes
Line		Description of Property	Code	City	State	Date Acquired	Last Appraisal	Actual Cost	Amount of Encumbrances	Carrying Value	Less	Current Year's Depreciation	OTTI Recognized	Change in Encumbrances	B/ACV 13-11-12	Exchange Change in B./A.C.V	Earned Less Interest Incurred on Encumbrances	Repairs and Expenses Incurred.
	Office Building Lincoln Mutual's Building			Palo Lone Tree	IA IA	11/1/1978 1/1/1949		206,812 91,062		71,416 49,888		2,245 1,868			(2,245) (1,868)		8,275	8,979 6,273
	Lincoln Mutual Land			Lone Tree	IA	1/1/1949		795		795		-						100
	Totals							298,669	-	122,099		4,113			(4,113)		8,275	15,352
	Insert New Row																	
	Delete Last Row																	

ST SIDE MUTUAL INSU	URANCE ASSOCIATION WEST SIDE MUTUA	L INSURANCE ASSOCIA	TION			Year <b>2024</b>			
	Showing All Real Est	SCHEDULE A - Part ate ACQUIRED and Addin Locati	tions Made D	Ouring the Year					
Line	1 Description of Property	2 City	3 State	4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	ual's Building	Lone Tree Lone Tree	IA IA	1/1/1949 1/1/1949	Merger Merger	795 91,062		795 51,757	, toquionen
Totals					-	91,857.00		52,552.00	

Delete Last Row

WEST SIDE MUTUAL INSU	WEST SIDE MUTUAL I	SCHEDULE A - Part	t 3	ne Final Year o	n "Sales Under Contrac	Year 2024 t"	]											
Line None	1 Description of Property	2 City	3 State	- 4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expende for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances PY	Change in Be 9 Current Current Year's Depreciation	ook/Adjusted Carr 10 Current Year's OTTI Recognized	ying Value Less Er 11 Current Year's Change in Encumbrances	12 Total Change in B/ACV (11-9-10) - -	14 Book/Adjusted Carrying Value Less Encumbrance on Disposal	15 Amounts Received During Year	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
Totals							-	· ·	·		-	-					<u> </u>	

25

WEST SIDE MUTUAL INSURANCE ASSOCIATION			Year		
WEST SIDE MUTUAL INSURANCE ASSOCIATION					
SUMMARY INVESTMENT SCHEDULE					
1 2					
	Gross Investm	ent Holdings			
Line	Amount	Percentage			
1 Long-Term Bonds (Schedule D, Part 1)					

1 Long-Term Bonds (So	chedule D, Part 1)		
1.01 U.S. Governments		840,681	8%
1.02 All Other Governments		-	0%
1.03 US states, terrritories a	nd possessions, guaranteed	-	0%
1.04 US political subdivision	s of states, territories, guaranteed	3,628,552	36%
1.05 US special revenue, no	n-guaranteed	-	0%
1.06 Industrial and miscellar	neous	534,863	5%
1.09 SVO identifed bonds		-	0%
1.10 Total long-term bonds		5,004,096	50%
2 Preferred stocks (Sch	edule D, Part 2, Section 1)		
2.01 Industrial and miscellar	neous	-	0%
2.02 Subsidiaries		-	0%
2.03 Total preferred stock		-	0%
3 Common stocks (Sch	edule D, Part 2, Section 2)		
3.01 Industrial and miscellar	eous publicly traded	2,462,836	25%
3.02 Industrial and miscella	neous other	34,295	0%
3.03 Subsidiaries		-	0%
3.04 Mutual funds		1,437,426	14%
3.05 Closed-end funds		-	0%
3.06 Total common stocks		3,934,556	39%
4 Real Estate (Schedule	e A)		
4.01 Properties occupied by	company (Schedule A, Part 1)	122,099	1%
5 Cash, Cash equivalen	ts and Short-term Investments		
5.01 Cash (Schedule E, Par	t 1)	628,737	6%
5.02 Cash equivalents (Sche	edule E, Part 2)	326,278	3%
5.03 Short-term investments	(Schedule DA)	-	0%
5.04 Total cash, cash equiva	alents and short-term investments	955,015	10%
6 Receivables for secur	ities	-	0%
7 Total invested assets		10,015,766	100%

Year **2024** 

#### 2024 FIVE-YEAR HISTORICAL DATA

10	Line Gross Premiums Written	2024	2023	2022	2021	2020
	Wind	1,804,441	1,335,577	1,205,881	1,143,249	1,056,14
	Fire	1,804,441	1,335,577	1,205,881	1,143,249	1,056,14
3	Inland Marine	20,020	20,717	21,962	24,561	25,64
	Equipment breakdown	-				
	Service lines	-				
	Other lines	-	0.001.070	0.400 70.4	0.011.000	0.407.00
	Total (gross premiums written) <b>Number of policies per year</b>	3,628,903 1,945	2,691,872 1,907	2,433,724 1,910	2,311,060 2,001	2,137,92 2,08
	Net Premiums Written Wind	875,741	955,277	923,274	884,785	825,68
10	Fire	875,741	955,277	923,274	884,785	825,68
	Inland Marine	9,716	14,818	16,815	19,009	20,04
	Equipment breakdown	-				
	Service lines	-				
	Other lines Total (net premiums written)	1,761,199	1,925,373	1,863,362	1,788,579	1,671,41
	Statement of Income					
	Net underwriting gain (loss)	(93,790)	(562,573)	202,497	(486,778)	(764,50
	Net investment gain (loss)	262,681	224,414	179,140	198,479	185,07
	Total other income	73,592	51,340	50,225	46,938	62,20
13	Federal income taxes incurred	-				
14	Net income	242,482	(286,820)	431,862	(241,361)	(517,22
	Balance Sheet Lines					
	Total admitted assets excluding protected cell business	10,060,774	8,296,251	8,455,828	8,370,220	7,779,15
	Uncollected premium and agents' balances in course of collection	8,832	2,216	10,575	1,370	(17
	Deferred premiums	-	-	4 000 400	4 470 500	
	Total liabilities Losses	1,668,162	1,578,412 244,450	1,262,403 125,200	1,470,509 371,400	1,021,38 20,00
	Losses Loss adjustment expenses	57,503	17,315	442	3,385	3,38
	Unearned premiums	1,453,229	1,076,749	973,489	924,424	855,17
22	Surplus as regards policyholders	8,392,612	6,717,839	7,193,426	6,899,711	6,757,77
	Cash Flow					
23	Net cash from operations (Line 9)	326,744	17,829	387,803	304,693	(768,03
	lowa Code 518A.37					
	Required Surplus Actual Surplus	1,218,252 8,392,612	1,138,953 6,717,839	1,051,278 7,193,426	995,490 6,899,711	947,61 6,757,77
		0,002,012	0,111,000	1,100,420	0,000,711	0,101,11
	Percentage Distribution of Cash, Cash, Equivalents and Investment Assets Bonds	50.0	41.7	49.5	49.8	55.
	Stocks	39.3	43.2	42.0	40.4	35
	Real estate	1.2	0.9	0.9	0.6	0
27	Cash, cash equivalents and short-term investments	9.5	14.2	7.5	9.2	8
28	Receivables for securities	-				
	Aggregate write-ins for invested assets	-				
30	Cash, cash equivalents and invested assets	100.0	100.0	100.0	100.0	100
	Capital and Surplus Accounts			(		(
	Net unrealized capital gains or losses Channe in surplus as regards policyholders for the year	247,659 8 392 612	33,429 6 717 839	(174,115)	376,618	(31,68
52	Change in surplus as regards policyholders for the year	8,392,612	6,717,839	7,193,426	141,941	(542,15
	Gross Losses Paid Wind	297,017	1,504,089	1,448,107	5,553,321	16,605,50
	Fire	353,904	597,564	993.565	682,533	633,80
	Inland Marine	-	00.,004	000,000	002,000	2,65
	Equipment breakdown	-				2,00
37	Sevice lines	-				
	Other lines	-				
39	Total (gross losses paid)	650,922	2,101,654	2,441,672	6,235,855	17,241,97
	Net Losses Paid	000 00		050	505	
	Wind	230,057	757,662	256,882	582,148	1,273,12
	Fire Inland Marine	288,306	422,061	624,451	640,065	243,23 2,65
	Equipment breakdown	-				2,00
	Service lines	1				
	Other lines	-				
	Total	518,364	1,179,723	881,333	1,222,213	1,519,01
	Operating Percentages					
	Premiums earned	100.0	100.0	100.0	100.0	100
47	Losses incurred	21.2	71.3	35.0	71.1	90
48		0.7	9.5	8.5	10.9	11
48 49	Loss expenses incurred	8.7				
48 49 50	Other underwriting expenses incurred	14.8	11.6	10.9	46.3	
48 49 50						
48 49 50 51	Other underwriting expenses incurred Net underwriting gain or (loss) <u>Other Percentages</u>	14.8 (6.2)	11.6 (30.9)	10.9 11.2	46.3 (28.3)	(46
48 49 50 51	Other underwriting expenses incurred Net underwriting gain or (loss)	14.8	11.6	10.9	46.3	44. (46. 24.

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

	ry of Significant Accounting Policies and Going Concern			
a.	Are the accompanying financial statements of the Association been prepared in conformity with accounting p			
	have permitted by the NAIC as modified by Iowa Administrative Code Section 0371B for insurance companies in the State of Iowa?	domiciled	V	□No □N/A
b.	Is the preparation of the Association financial statements in conformity with statutory accounting principles w	hich requires	v res	NO N/A
с.	management to make estimates and assumptions that affect the reported amount of assets and liabilities? Has the Association disclosed contingent assets and liabilities at the date of the financial statements and	inter requires	✓ Yes	□No □N/A
<i>c</i> .	reported amounts of revenue and expenses during the period? (Actual results could differ from those estimat	es).	□ Yes	No ⊠ N/A
d.	Are premiums earned over the terms of the related insurance policies and reinsurance contracts?	/-		
e.	Are unearned premium reserves established to cover the unexpired portion of premiums written?			
f.	Are expenses incurred in connection with acquiring new insurance business, including such acquisition costs a	s 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; h.2 Amortized cost for investment grade		🗹 Yes	□ No □ N/A
	1.2 Amortized cost for investment grade		Vec	No N/A
	h.3 Lower of amortized cost or fair value for below investment grade;			No □N/A
	h.4 Stocks at fair value.		Yes	□ No □ N/A
i.	What amortization method did the Association use to prepare this financial statement.		Pro Ra	ata Method
j.	Based on its evaluation of relevant conditions and events, does management have any going concerns or			
-	substantial doubt about the Association's ability to grow.		Yes	✓ No
2 Account	ing 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
	s Combinations and Goodwill		_	
a.	Has there been any business combinations accounted for under the statutory purchase method?		🗆 Yes	
b.	Did the Association have any statutory mergers or impairment losses?		Yes	No
	If yes, please explain.			
	West Side Mutual Insurance Association merged in Lincoln County Mutual on 1/1/2024.			
1 Disconti	inued Operations			
a.	Does the Association have any discontinued operations?		🗌 Yes	M. No.
a.	bes the Association have any discontinued operations:		res	• NO
5 Investm	ents			
a.	Is the Association a creditor for any restructured debt?		Yes	✓ No
b.	Does the Association have:			
	b.1 Loan Backed Securities;		Yes	✓ No
	b.2 Real Estate;		🗌 Yes	✓ No
	If yes, please provide address for those property.			
			_	_
	b.3 Investments in Low-Income Housing Tax Credits (LIHTC);		Yes	
	b.4 Restricted Assets;		Yes	
	b.5 Working Capital Finance Investments;		Yes	
	<ul> <li>b.6 Offsetting and Netting of Assets and Liabilities;</li> <li>b.7 5GI securities;</li> </ul>		Yes	✓ No
	b.7 5GI securities; b.8 Short sales;		Yes	
	b.9 Prepayment Penalty and Acceleration Fees.		Yes Yes	✓ No
	If yes, please explain.		Yes	Y NO
	n yes, piease explain.			
6 Joint Ve	ntures, 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	Y No
b.	Does the Association recognize any impairment write down for investments in Joint Ventures, Partnerships		103	
	and Liability Companies during the statement period.		🗆 Yes	✓ No
7 Investm	ent 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				
a.	What was the Federal Income tax incurred for 2024 and 2023?	2024	\$	-
	ALCONTRACTOR AND ALCONTRACTOR AND A 19	2023	\$	-
b.	At year end, did the Association have any operating loss carryforward?		🗹 Yes	No
с.	Please provide any federal income taxes incurred in the current year and prior year that will be available for	2024	A	
	recoupment in the event of future net losses:	2024	\$	-
		2023	\$	-
d.	Did the Association have any deposits admitted under Section 6603 of the Internal Revenue Service Code?		☐ Yes	✓ No
e.	Is the Association's Federal Income Tax return consolidated with any other equity?		Vec Yes	
f.	Did the Association have any federal or foreign tax loss contingencies?			NO
_	If yes, please provide amount?		\$	-
g.	Did the Association have any alternative minimum tax (AMT) credits.		🗌 Yes	✓ No

	Informati a.	on Concerning Parent, Subsidiaries and Affiliates and other related parties. Does the Association own any agencies or other business entities?	🗆 Yes	✓ No
		If yes, please provide list.		
	Debt		_	_
	a.	Does the Association have any debt obligations? If yes, please provide list.	Yes	✓ No
		nt Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other ement Benefit Plans		
	a.	Does the Association provide benefits, pension plans, etc. to Officers, Directors and Employees? If so, please provide what types.	Yes	No
		The Association has a SEP retirement plan. Contributions of 20% of the employee's salary are made each		
		year.		
	Capital an a.	d Surplus, Dividend Restrictions and Quasi-Reorganization 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).	\$	247,659
14	Liabilities	Contingencies and Assessments		
	a.	Does the Association have:	_	_
		a.1 Contingent Commitments; a.2 Assessments that have a material financial effect;	Yes Yes	✓ No ✓ No
		a.3 Gain Contingencies;	Yes	✓ No
		<ul> <li>a.4 Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits;</li> <li>a.5 Joint and Several Liabilities;</li> </ul>	Yes Yes	⊻ No ⊻ No
		a.6 All Other Contingencies or impairment of assets.	Yes	✓ No
15	Leases			
	a.	Does the Association have any material lease obligations? If yes, please explain.	Yes	✓ No
		n yes, prease explain.		
	Sale, Tran a.	sfer and Servicing of Financial Assets and Extinguishment of Liabilities Does the Association have transfers or receivables reported as sales?	Yes	✓ No
	b.	Does the Association have transfers and servicing of financial assets?	Yes	✓ No
	с.	Does the Association have wash sales?	Yes	✓ No
	Other Iter			
	a.	Association have: Unusual or Infrequent Items;	Yes	✓ No
	b.	Troubled Debt Restructuring;	Yes	✓ No
	c. d.	Other Disclosures or Unusual items; Subprime-Mortgage-Related Risk Exposure;	Yes Yes	✓ No ✓ No
	e. f.	Insurance-Linked Securities (ILS) Contracts. Other lines (Part 1 and Part 2 list business lines included)	Yes	⊻ No
			Tes	• NO
18	Event Sub	sequent		
	a.	Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for	_	_
	b.	year-end December 31, 2024? If so, please explain	Yes	✓ No
	Reinsurar	ce Association have:		
	a.	Unsecured aggregate recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium		_
	b.	that exceeds 3% of policyholder surplus; Reinsurance recoverable in dispute;	Yes Yes	✓ No ✓ No
	с.	Commission amounts due and payable to reinsurers if parties were to cancel coverage;	Yes Yes	✓ No ✓ 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		
	f.	premiums earned; Contracts with Certified Reinsurance whose rating was downgraded or whose status was subject to revocation.	Yes Yes	✓ No ✓ No
	Changes i a.	n Incurred Losses and Loss Adjustment Expenses 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 were \$ 244,450 . As of December 31, 2024 . 166,970 een paid.		
		for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$ 0 as a result of re-estimation of unpaid claims and claim		
		adjustment expenses principally on yyy and zzz lines of insurance. Therefore, there has been a \$ (77,480)		
		unfavorable (favorable) prior-year development since December 31, 2023 to December 31, 2024 . The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original		
		estimates are increased or decreased, as additional information becomes known regarding individual		
		claims. Included in this increase (decrease), the Company experienced \$ 0 of unfavorable (favorable) prior year loss development on retrospectively rated policies. However, the business to which it		
		relates is subject to premium adjustments.		
	b.	Does the Association have significant changes in methodologies and assumptions used in calculating the liability for		
		unpaid losses and losses adjustment expenses.	Yes	✓ No
		If yes, please include reasons for the change and the effects on the financial statements for the most recent reporting period presented.		



#### ANNUAL STATEMENT FOR THE YEAR 2024 OF THE WEST SIDE MUTUAL INSURANCE ASSOCIATION GENERAL INTERROGATORIES PART 1 - COMMON INTERROGATORIES

GENERAL

GENEKAL			
1.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	Yes	✓ No	□ N/A
1.2 If yes, date of change:			
2.1 State as of what date the latest financial examination of the reporting entity was made or is being made.		12/31/202	20
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.		12/31/202	20
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).		1/11/202	2
2.4 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?	✓ Yes	No	□ N/A
2.5 Have all of the recommendations within the latest financial examination report been complied with?			
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	🗹 Yes	No	□ N/A
premiums) of: 3.11 sales of new business?	Yes	No	□ N/A
3.12 renewals?	Yes	✓ No	□ N/A
	Yes	⊻ No	□ N/A
3.22 renewals?	Yes	I No	□ N/A
4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	✓ Yes	No	□ N/A
4.2 If yes, provide the name of the entity.			
Name of Entity         Iowa Company Code         State of Domicile           Lincoln County         84         IA			
Mutual Insurance			
Association			
5.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?	Yes	✓ No	□ N/A
5.2 If yes, give full information	res	INO NO	IN/A
6 What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit? 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	<ul> <li>Yes</li> </ul>	□ No	□ N/A
a. Poliest and ethical conduct, including the ethical handling of actual of apparent connects of interest between personal and professional relationships;			
<ul> <li>Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;</li> <li>Compliance with applicable governmental laws, rules and regulations;</li> </ul>			
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and			
e. Accountability for adherence to the code. 7.2 If the response to 7.1 is no, please explain:			
7.3 Has the code of ethics for senior managers been amended?	Yes	✓ No	□ N/A
7.4 If the response to 7.3 is yes, provide information related to amendment(s)	105		
	Yes	✓ No	□ N/A
7.6 If the response to 7.5 is yes, provide the nature of any waiver(s).			
BOARD OF DIRECTORS			
8 Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee	✓ Yes	No	□ N/A
9 Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees			

11.1 If the respo	f any of its officers, directors, trustees or on? Association have any directors that are a onse to 11 is yes, list the directors and th Agency owned by Ron Schulte	gents and/or own an ag	ency with bus			s of		□ N/A □ N/A
		FIN	IANCIAL					
	atement been prepared using a basis of g Principles)?	accounting other than s	Statutory Acco	unting Principles (e.g.,	Generally Accepted	Yes	⊻ No	□ N/A
12.1 Total amou	unt loaned during the year:	12	11 To directo	rs and other officers		Ś	-	
12.2 Total amou	unt of loans outstanding at the end of ye		21 To directo	rs and other officers		\$	-	
	assets reported in this statement subject being reported in the statement?				nout the liability for such		⊻ No	□ N/A
13.2 If yes, state	e the amount thereof at December 31 of	f the current year:						
			.21 Rented fro .22 Borrowed			\$ \$	-	
			.23 Leased fro	om others		\$	-	
14 Does the re	eporting entity report any amounts due			ent?		Yes	⊡ No	□ N/A
14 0003 110 1	eporting entry report any amounts due					res	I• NO	∐ N/A
	preferred stocks or bonds owned as of D		ESTMENTS	datorily convertible into	o equity, or, at	Yes	No	N/A
15.2 If yes, state 16 Excluding i	the option of the issuer, convertible into equity? .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.			\$ ntity's	-			
	ults or safety deposit boxes, were all stor to a custodial agreement with a qualified					Yes	No	N/A
For agreen	ments that comply with the requirement	s of the NAIC Financial	Condition Exar	miners Handbook, com	plete the following:			
	Name of Cu	istodian(s)		Custodian's Ado	lress			
	Bank Iowa		230 First S	St. East, Independence,	IA 50644			
	Bank lowa e been any changes, including name char full and complete information relating t					□ Yes	V No	□ N/A
	e been any changes, including name char		) identified in			Yes	⊡ No	□ N/A
	e been any changes, including name chan full and complete information relating t	hereto:	) identified in	17.1 during the current	: year?	□ Yes	V No	□ N/A
<ul><li>17.1 If yes, give</li><li>17.2 Investmen authority t</li></ul>	e been any changes, including name chan full and complete information relating t	Advisors, investment m of the reporting entity. to the investment acco	) identified in <b>codian</b> anagers, broke For assets tha	17.1 during the current Date of Change er/dealers, including init	year? Reason	□ Yes	⊮ No	□ N/A
17.1 If yes, give 17.2 Investmen authority t	e been any changes, including name chan full and complete information relating t Old Custodian Int management - Identify all investment at to make investment decisions on behalf entity, note as such. [ that have access	Advisors, investment m of the reporting entity. to the investment acco	) identified in <b>codian</b> anagers, broke For assets tha	17.1 during the current Date of Change er/dealers, including in t are managed internal idle securities]	year? Reason	□ Yes	V No	□ N/A
<ul><li>17.1 If yes, give</li><li>17.2 Investmen authority t</li></ul>	e been any changes, including name chan full and complete information relating t Old Custodian t management - Identify all investment a to make investment decisions on behalf r entity, note as such. [ that have access Name of Firm Chad Reimers	Advisors, investment m of the reporting entity. to the investment acco	) identified in anagers, broke For assets tha unts"; " har U	17.1 during the current Date of Change er/dealers, including in t are managed internal idle securities]	year? Reason	☐ Yes	⊻ No	□ N/A
<ul> <li>17.1 If yes, give</li> <li>17.2 Investmen authority t reporting e</li> <li>17.3 For those f</li> </ul>	e been any changes, including name chan full and complete information relating t Old Custodian t management - Identify all investment a to make investment decisions on behalf r entity, note as such. [ that have access Name of Firm Chad Reimers	hereto: New Cust advisors, investment m of the reporting entity. to the investment accc or Individual uestion 18.2, do any fir	) identified in codian anagers, broke For assets tha unts"; " har U U U U	17.1 during the current Date of Change Pr/dealers, including init are managed internal dide securities] Affiliation cunaffiliated with the r	ividuals that have the ly by employees of the		I No No	□ N/A
<ul> <li>17.1 If yes, give</li> <li>17.2 Investmen authority t reporting e</li> <li>17.3 For those f (I.e., desig</li> <li>17.4 For firms/i</li> </ul>	e been any changes, including name chan full and complete information relating t Old Custodian t management - Identify all investment to make investment decisions on behalf entity, note as such. [ that have access Name of Firm Chad Reimers David Lorbecki firms/individuals listed in the table for Q gnated with a "U") manage more than 10 individuals unaffiliated with the reportin	An advisors, investment m of the reporting entity. to the investment accc or Individual	) identified in codian anagers, broke For assets tha unts"; " har U U U ms/individuals ty's invested a d with a "U") li	17.1 during the current Date of Change r/dealers, including int t are managed internal idle securities] Affiliation unaffiliated with the r ssets? sted in the table for Qu	eporting entity		No	□ <b>N/A</b>
<ul> <li>17.1 If yes, give</li> <li>17.2 Investmen authority t reporting e</li> <li>17.3 For those f (I.e., desig</li> <li>17.4 For firms/i does the to</li> <li>18.1 Does the re</li> </ul>	e been any changes, including name char full and complete information relating t Old Custodian In management - Identify all investment at to make investment decisions on behalf entity, note as such. [ that have access Name of Firm Chad Reimers David Lorbecki firms/individuals listed in the table for Q gnated with a "U") manage more than 100	New Cust New Cust advisors, investment m of the reporting entity. to the investment accc or Individual uestion 18.2, do any fir 3% of the reporting entity g entity (I.e., designate) e to more than 50% of i ual funds reported in So	) identified in codian For assets tha nunts"; " har U U U U u ms/individuals ty's invested a d with a "U") li the reporting of chedule 0 - Par	17.1 during the current Date of Change Pr/dealers, including init are managed internal idle securities] Affiliation sunaffiliated with the r ssets? sted in the table for Qu entity's invested assets t 2 (diversified accordi	eporting entity estion 28.05, ?	⊻ Yes ⊻ Yes	□ No □ No	□ N/A □ N/A
<ul> <li>17.1 If yes, give</li> <li>17.2 Investmen authority t reporting e</li> <li>17.3 For those f (i.e., desig</li> <li>17.4 For firms/i does the to</li> <li>18.1 Does the ri Exchange (i.e.)</li> </ul>	e been any changes, including name char full and complete information relating t Old Custodian In management - Identify all investment at to make investment decisions on behalf entity, note as such. [ that have access Name of Firm Chad Reimers David Lorbecki firms/individuals listed in the table for Q gnated with a "U") manage more than 10 individuals unaffiliated with the reportin otal assets under management aggregat reporting entity have any diversified mut	New Cust New Cust advisors, investment m of the reporting entity. to the investment accc or Individual uestion 18.2, do any fir 3% of the reporting entity g entity (I.e., designate) e to more than 50% of i ual funds reported in So	) identified in codian For assets tha nunts"; " har U U U U u ms/individuals ty's invested a d with a "U") li the reporting of chedule 0 - Par	17.1 during the current Date of Change Pr/dealers, including init are managed internal idle securities] Affiliation sunaffiliated with the r ssets? sted in the table for Qu entity's invested assets t 2 (diversified accordi	eporting entity estion 28.05, ?	⊻ Yes ⊻ Yes	No	□ <b>N/A</b>
<ul> <li>17.1 If yes, give</li> <li>17.2 Investmen authority t reporting e</li> <li>17.3 For those f (i.e., desig</li> <li>17.4 For firms/i does the to</li> <li>18.1 Does the ri Exchange (i.e.)</li> </ul>	e been any changes, including name char full and complete information relating t Old Custodian t management - Identify all investment a to make investment decisions on behalf e entity, note as such. [ that have access Name of Firm Chad Reimers David Lorbecki firms/individuals listed in the table for Q gnated with a "U") manage more than 10 individuals unaffiliated with the reporting otal assets under management aggregat reporting entity have any diversified mut Commission (SEC) in the Investment Con	New Cust New Cust advisors, investment m of the reporting entity. to the investment accc or Individual uestion 18.2, do any fir 3% of the reporting entity g entity (I.e., designate) e to more than 50% of i ual funds reported in So	) identified in codian anagers, broke For assets tha unts"; " har U U U ms/individuals ty's invested a d with a "U") li the reporting of chedule 0 - Par ion 5 (b) (1)])?	17.1 during the current Date of Change  er/dealers, including int t are managed internal idle securities] Affiliation  sunaffiliated with the r ssets? sted in the table for Qu entity's invested assets t 2 (diversified according	eporting entity estion 28.05, ?	⊻ Yes ⊻ Yes	□ No □ No	□ N/A □ N/A
<ul> <li>17.1 If yes, give</li> <li>17.2 Investmen authority t reporting e</li> <li>17.3 For those f (i.e., desig</li> <li>17.4 For firms/i does the to</li> <li>18.1 Does the ri Exchange (i.e.)</li> </ul>	e been any changes, including name char full and complete information relating t Old Custodian It management - Identify all investment at to make investment decisions on behalf entity, note as such. [ that have access Name of Firm Chad Reimers David Lorbecki firms/individuals listed in the table for Q gnated with a "U") manage more than 10 individuals unaffiliated with the reporting otal assets under management aggregat reporting entity have any diversified mut Commission (SEC) in the Investment Con plete the following schedule:	A servero: New Cust advisors, investment m of the reporting entity. to the investment acco or Individual (uestion 18.2, do any fir 0% of the reporting entity g entity (I.e., designate: e to more than 50% of i ual funds reported in Son npany Act of 1940 [Sect	) identified in codian anagers, broke For assets tha unts"; " har U U U ms/individuals ty's invested a d with a "U") li the reporting of chedule 0 - Par ion 5 (b) (1)])?	17.1 during the current Date of Change  er/dealers, including int t are managed internal idle securities] Affiliation  sunaffiliated with the r ssets? sted in the table for Qu entity's invested assets t 2 (diversified according	eporting entity estion 28.05, end to the Securities and	⊻ Yes ⊻ Yes	□ No □ No	□ N/A □ N/A
<ul> <li>17.1 If yes, give</li> <li>17.2 Investmen authority t reporting e</li> <li>17.3 For those f (i.e., desig</li> <li>17.4 For firms/i does the to</li> <li>18.1 Does the ri Exchange (i.e.)</li> </ul>	e been any changes, including name char full and complete information relating t Old Custodian It management - Identify all investment at to make investment decisions on behalf entity, note as such. [ that have access Name of Firm Chad Reimers David Lorbecki firms/individuals listed in the table for Q gnated with a "U") manage more than 10 individuals unaffiliated with the reporting otal assets under management aggregat reporting entity have any diversified mut Commission (SEC) in the Investment Con plete the following schedule:	A servero: New Cust advisors, investment m of the reporting entity. to the investment acco or Individual (uestion 18.2, do any fir 0% of the reporting entity g entity (I.e., designate: e to more than 50% of i ual funds reported in Son npany Act of 1940 [Sect	) identified in codian anagers, broke For assets tha unts"; " har U U U ms/individuals ty's invested a d with a "U") li the reporting of chedule 0 - Par ion 5 (b) (1)])?	17.1 during the current Date of Change  er/dealers, including int t are managed internal idle securities] Affiliation  sunaffiliated with the r ssets? sted in the table for Qu entity's invested assets t 2 (diversified according	eporting entity estion 28.05, end to the Securities and	⊻ Yes ⊻ Yes	□ No □ No	□ N/A □ N/A

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 sou	rces or methods utilized in determinin	g the fair values				
Third Party Custo	dian	-				
	ed to calculate fair value determined by			Yes	No	□ N/A
(hard copy or ele	20.1 is yes, does the reporting entity h ectronic copy) for all brokers or custodi	ans used as a pricing source?		✓ Yes	No	□ N/A
	21.2 is no, describe the reporting entit value for Schedule D:	y's process for determining a relia	able pricing source for purposes of			

\$ 10,696

2,263

\$

OTHER

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

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

	Name	Amount Paid
NAMIC		7,906
MIAI		2,690
Total		10,596

23.1 Amount of payments for legal expenses, if any?

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

Name	Amount Paid
Dickinson, Bradshaw, Fowler and Hagen P.C.	2,263
	-
	-

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

if any? Ves Voc 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

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

Yes

#### ANUAL STATEMENT FOR THE YEAR 2024 OF THE WEST SIDE MUTUAL INSURANCE ASSOCIATION GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

<ul> <li>1.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?</li> <li>1.2 If yes, indicate the number of reinsurance contracts containing such provisions</li> </ul>	Yes	⊡ No	□ N/A
<ul><li>2.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?</li><li>2.2 If yes, please provide details.</li></ul>	Yes	⊠ No	□ N/A
<ul><li>4.1 Has the reporting entity guaranteed policies issued by any other entity and now in force:</li><li>4.2 If yes, give full information</li></ul>	☐ Yes	⊠ No	□ N/A
5.1 Largest net aggregate amount insured in anyone risk (excluding workers' compensation):	\$	275,000	)
<ul> <li>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?</li> <li>5.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic</li> </ul>	Yes	⊡ No	□ N/A
facilities or facultative obligatory contracts) considered in the calculation of the amount.		1	
<ul><li>6.1 Is the reporting entity's premiums ceded in multiple reinsurance contract?</li><li>6.2 If yes, please describe the method of allocating and recording reinsurance among the ceded:</li></ul>	Yes	☑ No	□ N/A
6.3 If the answer to 6.1 is yes, are the methods described in item 6.2 entirely contained in the respective multiple ceded reinsurance	_	_	
contracts? 6.4 If the answer to 6.3 is no, are all the methods described in 8.2 entirely contained in written agreements? 6.5 If the answer to 6.4 is no, please explain.	Yes	No No	⊠ N/A ⊠ N/A
<ul><li>7.1 Has the reporting entity guaranteed any financed premium accounts?</li><li>7.2 If yes, please provide details.</li></ul>	Yes	⊻ No	□ N/A