



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
IOWA MUTUAL INSURANCE COMPANY

NAIC Group Code 0291 0291 NAIC Company Code 14338 Employer's ID Number 42-0333120
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH
Country of Domicile United States of America

Incorporated/Organized 03/12/1900 Commenced Business 03/12/1900

Statutory Home Office 471 EAST BROAD STREET, COLUMBUS, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 471 EAST BROAD STREET
(Street and Number)
COLUMBUS, OH, US 43215 614-225-8211
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 471 EAST BROAD STREET COLUMBUS, OH, US 43215
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 471 EAST BROAD STREET
(Street and Number)
COLUMBUS, OH, US 43215 614-225-8211
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address ENCOVA.COM

Statutory Statement Contact AMY E KUHLMAN, 614-225-8285
(Name) (Area Code) (Telephone Number)
ACCOUNTING@ENCOVA.COM 614-225-8330
(E-mail Address) (FAX Number)

OFFICERS

CHIEF EXECUTIVE OFFICER	<u>THOMAS JOSEPH OBROKTA JR.</u>	TREASURER	<u>JAMES CHRISTOPHER HOWAT</u>
SECRETARY	<u>MARCHELLE ELAINE MOORE</u>	PRESIDENT	<u>GRADY BRENDAN CAMPBELL</u>

OTHER

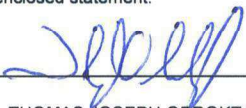
GREGORY ARTHUR BURTON, EXECUTIVE CHAIR

DIRECTORS OR TRUSTEES

<u>JEFFREY LEIGH BENINTENDI</u>	<u>GRADY BRENDAN CAMPBELL</u>	<u>JAMES CHRISTOPHER HOWAT</u>
<u>THOMAS JOSEPH OBROKTA JR.</u>	<u>MATTHEW CARL WILCOX</u>	

State of OH SS
County of FRANKLIN

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

 THOMAS JOSEPH OBROKTA JR. CHIEF EXECUTIVE OFFICER	 MARCHELLE ELAINE MOORE SECRETARY	 JAMES CHRISTOPHER HOWAT TREASURER
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Subscribed and sworn to before me this
10th day of February 2022


a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____



Deborah Dailey
Notary Public, State of Ohio
My Commission Expires 11-26-22

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	128,142	0.191	128,142		128,142	0.191
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	952,803	1.419	952,803		952,803	1.419
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,862,061	4.262	2,862,061		2,862,061	4.263
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	19,124,816	28.481	19,124,816		19,124,816	28.483
1.06 Industrial and miscellaneous	17,591,603	26.198	17,591,603		17,591,603	26.200
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	40,659,424	60.551	40,659,424	0	40,659,424	60.555
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	2,070,179	3.083	2,070,178		2,070,178	3.083
3.02 Industrial and miscellaneous Other (Unaffiliated)	76,941	0.115	76,941		76,941	0.115
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	9,257,712	13.787	9,257,712		9,257,712	13.788
3.05 Mutual funds	5,644,148	8.405	5,644,148		5,644,148	8.406
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	17,048,980	25.390	17,048,980	0	17,048,980	25.392
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(27,165)	(0.040)	(27,165)		(27,165)	(0.040)
6.02 Cash equivalents (Schedule E, Part 2)	9,457,996	14.085	9,457,996		9,457,996	14.086
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	9,430,831	14.045	9,430,831	0	9,430,831	14.046
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	4,500	0.007	0		0	0.000
10. Receivables for securities	5,000	0.007	5,000		5,000	0.007
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	67,148,734	100.000	67,144,234	0	67,144,234	100.000

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	1,682,185
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	0 0
4.	Total gain (loss) on disposals, Part 3, Column 18	(947,382)
5.	Deduct amounts received on disposals, Part 3, Column 15	696,788
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	0 0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	0 0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	38,015 38,015
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	4,640,159
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	72,638
		72,638
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	(19,531)
	5.2 Totals, Part 3, Column 9	(646,689)
		(666,220)
6.	Total gain (loss) on disposals, Part 3, Column 19	692,190
7.	Deduct amounts received on disposals, Part 3, Column 16	4,734,267
8.	Deduct amortization of premium and depreciation	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,500
12.	Deduct total nonadmitted amounts	4,500
13.	Statement value at end of current period (Line 11 minus Line 12)	0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	51,918,146
2.	Cost of bonds and stocks acquired, Part 3, Column 7	18,522,400
3.	Accrual of discount	20,189
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	1,194,600
	4.4. Part 4, Column 11	(3,347,004)
		(2,152,404)
5.	Total gain (loss) on disposals, Part 4, Column 19	4,028,815
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	14,419,650
7.	Deduct amortization of premium	222,053
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	1,279
	9.4. Part 4, Column 13	0
		1,279
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	14,227
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	57,708,390
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	57,708,390

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	128,142	139,647	130,125	126,694
	2. Canada				
	3. Other Countries				
	4. Totals	128,142	139,647	130,125	126,694
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	952,803	980,298	1,027,505	925,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	2,862,061	2,906,382	2,949,504	2,835,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	19,124,816	19,603,199	19,719,408	18,393,719
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	15,510,408	16,356,350	15,502,262	15,497,788
	9. Canada	208,227	238,228	210,370	200,000
	10. Other Countries	1,872,968	1,860,282	1,873,422	1,866,326
	11. Totals	17,591,603	18,454,860	17,586,054	17,564,114
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	40,659,424	42,084,385	41,412,596	39,844,527
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	7,726,548	7,726,548	5,396,780	
	21. Canada	3,972	3,972	1,544	
	22. Other Countries	60,748	60,748	24,668	
	23. Totals	7,791,268	7,791,268	5,422,993	
Parent, Subsidiaries and Affiliates	24. Totals	9,257,712	9,257,712	8,002,572	
	25. Total Common Stocks	17,048,980	17,048,980	13,425,565	
	26. Total Stocks	17,048,980	17,048,980	13,425,565	
	27. Total Bonds and Stocks	57,708,404	59,133,365	54,838,161	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	798,513	69,319	18,733	1,570	0	XXX	888,135	2.1	2,281,768	8.2	888,135	0
1.2 NAIC 2						XXX	0	0.0	0	0.0		0
1.3 NAIC 3						XXX	0	0.0	0	0.0		0
1.4 NAIC 4						XXX	0	0.0	0	0.0		0
1.5 NAIC 5						XXX	0	0.0	0	0.0		0
1.6 NAIC 6						XXX	0	0.0	0	0.0		0
1.7 Totals	798,513	69,319	18,733	1,570	0	XXX	888,135	2.1	2,281,768	8.2	888,135	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		0
2.2 NAIC 2						XXX	0	0.0	0	0.0		0
2.3 NAIC 3						XXX	0	0.0	0	0.0		0
2.4 NAIC 4						XXX	0	0.0	0	0.0		0
2.5 NAIC 5						XXX	0	0.0	0	0.0		0
2.6 NAIC 6						XXX	0	0.0	0	0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	126,226	676,577	50,000	50,000	50,000	XXX	952,803	2.3	969,798	3.5	952,803	0
3.2 NAIC 2						XXX	0	0.0	0	0.0		0
3.3 NAIC 3						XXX	0	0.0	0	0.0		0
3.4 NAIC 4						XXX	0	0.0	0	0.0		0
3.5 NAIC 5						XXX	0	0.0	0	0.0		0
3.6 NAIC 6						XXX	0	0.0	0	0.0		0
3.7 Totals	126,226	676,577	50,000	50,000	50,000	XXX	952,803	2.3	969,798	3.5	952,803	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	1,023,578	813,452	869,113	155,918	XXX	2,862,061	6.9	1,323,224	4.7	2,862,061	0
4.2 NAIC 2						XXX	0	0.0	0	0.0		0
4.3 NAIC 3						XXX	0	0.0	0	0.0		0
4.4 NAIC 4						XXX	0	0.0	0	0.0		0
4.5 NAIC 5						XXX	0	0.0	0	0.0		0
4.6 NAIC 6						XXX	0	0.0	0	0.0		0
4.7 Totals	0	1,023,578	813,452	869,113	155,918	XXX	2,862,061	6.9	1,323,224	4.7	2,862,061	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,848,806	8,636,334	6,277,387	1,885,865	476,423	XXX	19,124,816	46.2	12,459,218	44.6	19,124,816	0
5.2 NAIC 2						XXX	0	0.0	0	0.0		0
5.3 NAIC 3						XXX	0	0.0	0	0.0		0
5.4 NAIC 4						XXX	0	0.0	0	0.0		0
5.5 NAIC 5						XXX	0	0.0	0	0.0		0
5.6 NAIC 6						XXX	0	0.0	0	0.0		0
5.7 Totals	1,848,806	8,636,334	6,277,387	1,885,865	476,423	XXX	19,124,816	46.2	12,459,218	44.6	19,124,816	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,194,824	7,172,510	5,232,183	478,026	646,714	XXX	14,724,257	35.5	9,034,396	32.3	11,109,422	3,614,835
6.2 NAIC 2	0	1,583,165	480,720	395,630	310,454	XXX	2,769,970	6.7	1,794,318	6.4	2,422,349	347,621
6.3 NAIC 3	0	97,376	0	0	0	XXX	97,376	0.2	96,838	0.3	97,376	0
6.4 NAIC 4						XXX	0	0.0	0	0.0		0
6.5 NAIC 5						XXX	0	0.0	0	0.0		0
6.6 NAIC 6						XXX	0	0.0	0	0.0		0
6.7 Totals	1,194,824	8,853,051	5,712,904	873,656	957,168	XXX	17,591,603	42.5	10,925,552	39.1	13,629,147	3,962,456
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		0
7.2 NAIC 2						XXX	0	0.0	0	0.0		0
7.3 NAIC 3						XXX	0	0.0	0	0.0		0
7.4 NAIC 4						XXX	0	0.0	0	0.0		0
7.5 NAIC 5						XXX	0	0.0	0	0.0		0
7.6 NAIC 6						XXX	0	0.0	0	0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		0
8.2 NAIC 2						XXX	0	0.0	0	0.0		0
8.3 NAIC 3						XXX	0	0.0	0	0.0		0
8.4 NAIC 4						XXX	0	0.0	0	0.0		0
8.5 NAIC 5						XXX	0	0.0	0	0.0		0
8.6 NAIC 6						XXX	0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		0
10.2 NAIC 2						XXX	0	0.0	0	0.0		0
10.3 NAIC 3						XXX	0	0.0	0	0.0		0
10.4 NAIC 4						XXX	0	0.0	0	0.0		0
10.5 NAIC 5						XXX	0	0.0	0	0.0		0
10.6 NAIC 6						XXX	0	0.0	0	0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 3,968,369	17,578,318	12,391,755	3,284,574	1,329,055	0	38,552,072	93.1	XXX	XXX	34,937,237	3,614,835
11.2 NAIC 2	(d) 0	1,583,165	480,720	395,630	310,454	0	2,769,970	6.7	XXX	XXX	2,422,349	347,621
11.3 NAIC 3	(d) 0	97,376	0	0	0	0	97,376	0.2	XXX	XXX	97,376	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	3,968,369	19,258,859	12,872,476	3,680,205	1,639,509	0	(b) 41,419,418	100.0	XXX	XXX	37,456,962	3,962,456
11.8 Line 11.7 as a % of Col. 7	9.6	46.5	31.1	8.9	4.0	0.0	100.0	XXX	XXX	XXX	90.4	9.6
12. Total Bonds Prior Year												
12.1 NAIC 1	3,209,185	10,941,043	9,859,307	866,034	1,192,836	0	XXX	XXX	26,068,404	93.2	24,973,382	1,095,022
12.2 NAIC 2	0	891,145	183,793	408,645	310,735	0	XXX	XXX	1,794,318	6.4	1,745,690	48,627
12.3 NAIC 3	0	0	96,838	0	0	0	XXX	XXX	96,838	0.3	96,838	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	3,209,185	11,832,187	10,139,938	1,274,679	1,503,570	0	XXX	XXX	(b) 27,959,559	100.0	26,815,910	1,143,649
12.8 Line 12.7 as a % of Col. 9	11.5	42.3	36.3	4.6	5.4	0.0	XXX	XXX	100.0	XXX	95.9	4.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	3,767,368	14,640,438	11,933,330	3,267,046	1,329,055	0	34,937,237	84.3	24,973,382	89.3	34,937,237	XXX
13.2 NAIC 2	0	1,534,225	331,641	246,029	310,454	0	2,422,349	5.8	1,745,690	6.2	2,422,349	XXX
13.3 NAIC 3	0	97,376	0	0	0	0	97,376	0.2	96,838	0.3	97,376	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	3,767,368	16,272,039	12,264,971	3,513,075	1,639,509	0	37,456,962	90.4	26,815,910	95.9	37,456,962	XXX
13.8 Line 13.7 as a % of Col. 7	10.1	43.4	32.7	9.4	4.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	9.1	39.3	29.6	8.5	4.0	0.0	90.4	XXX	XXX	XXX	90.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	201,001	2,937,880	458,426	17,528	0	0	3,614,835	8.7	1,095,022	3.9	XXX	3,614,835
14.2 NAIC 2	0	48,940	149,079	149,601	0	0	347,621	0.8	48,627	0.2	XXX	347,621
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	201,001	2,986,820	607,505	167,130	0	0	3,962,456	9.6	1,143,649	4.1	XXX	3,962,456
14.8 Line 14.7 as a % of Col. 7	5.1	75.4	15.3	4.2	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.5	7.2	1.5	0.4	0.0	0.0	9.6	XXX	XXX	XXX	XXX	9.6

(a) Includes \$ 3,715,225 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations and \$ 121,269 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 759,994 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	759,994	0	0	0	0	XXX	759,994	1.8	2,100,072	7.5	759,994	0
1.02 Residential Mortgage-Backed Securities	38,520	69,319	18,733	1,570	0	XXX	128,142	0.3	181,696	0.6	128,142	0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
1.05 Totals	798,513	69,319	18,733	1,570	0	XXX	888,135	2.1	2,281,768	8.2	888,135	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	126,226	676,577	50,000	50,000	50,000	XXX	952,803	2.3	969,798	3.5	952,803	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
3.05 Totals	126,226	676,577	50,000	50,000	50,000	XXX	952,803	2.3	969,798	3.5	952,803	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	1,023,578	813,452	869,113	155,918	XXX	2,862,061	6.9	1,323,224	4.7	2,862,061	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
4.05 Totals	0	1,023,578	813,452	869,113	155,918	XXX	2,862,061	6.9	1,323,224	4.7	2,862,061	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	859,261	4,788,536	4,155,601	960,695	443,960	XXX	11,208,052	27.1	10,244,253	36.6	11,208,052	0
5.02 Residential Mortgage-Backed Securities	989,545	3,740,910	2,121,787	925,171	32,463	XXX	7,809,875	18.9	2,106,280	7.5	7,809,875	0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
5.04 Other Loan-Backed and Structured Securities	0	106,889	0	0	0	XXX	106,889	0.3	108,685	0.4	106,889	0
5.05 Totals	1,848,806	8,636,334	6,277,387	1,885,865	476,423	XXX	19,124,816	46.2	12,459,218	44.6	19,124,816	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	6,427,008	3,773,034	856,128	957,168	XXX	12,013,338	29.0	7,675,695	27.5	10,069,101	1,944,236
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
6.03 Commercial Mortgage-Backed Securities	146,230	917,997	1,730,586	0	0	XXX	2,794,813	6.7	2,836,462	10.1	2,547,582	247,231
6.04 Other Loan-Backed and Structured Securities	1,048,594	1,508,046	209,283	17,528	0	XXX	2,783,452	6.7	413,395	1.5	1,012,464	1,770,988
6.05 Totals	1,194,824	8,853,051	5,712,904	873,656	957,168	XXX	17,591,603	42.5	10,925,552	39.1	13,629,147	3,962,456
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	1,745,480	12,915,698	8,792,087	2,735,936	1,607,046	XXX	27,796,248	67.1	XXX	XXX	25,852,011	1,944,236
11.02 Residential Mortgage-Backed Securities	1,028,065	3,810,229	2,140,519	926,741	32,463	XXX	7,938,016	19.2	XXX	XXX	7,938,016	0
11.03 Commercial Mortgage-Backed Securities	146,230	917,997	1,730,586	0	0	XXX	2,794,813	6.7	XXX	XXX	2,547,582	247,231
11.04 Other Loan-Backed and Structured Securities	1,048,594	1,614,935	209,283	17,528	0	XXX	2,890,341	7.0	XXX	XXX	1,119,353	1,770,988
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	3,968,369	19,258,859	12,872,476	3,680,205	1,639,509	0	41,419,418	100.0	XXX	XXX	37,456,962	3,962,456
11.09 Line 11.08 as a % of Col. 7	9.6	46.5	31.1	8.9	4.0	0.0	100.0	XXX	XXX	XXX	90.4	9.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations	2,481,410	9,724,971	7,438,560	1,169,301	1,498,800	XXX	XXX	XXX	22,313,041	79.8	21,516,949	796,093
12.02 Residential Mortgage-Backed Securities	528,021	1,249,964	399,841	105,378	4,771	XXX	XXX	XXX	2,287,976	8.2	2,287,976	0
12.03 Commercial Mortgage-Backed Securities	27,055	514,777	2,294,630	0	0	XXX	XXX	XXX	2,836,462	10.1	2,589,741	246,721
12.04 Other Loan-Backed and Structured Securities	172,699	342,475	6,906	0	0	XXX	XXX	XXX	522,080	1.9	421,245	100,835
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	3,209,185	11,832,187	10,139,938	1,274,679	1,503,570	0	XXX	XXX	27,959,559	100.0	26,815,910	1,143,649
12.09 Line 12.08 as a % of Col. 9	11.5	42.3	36.3	4.6	5.4	0.0	XXX	XXX	100.0	XXX	95.9	4.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	1,745,480	11,519,284	8,393,866	2,586,335	1,607,046	XXX	25,852,011	62.4	21,516,949	77.0	25,852,011	XXX
13.02 Residential Mortgage-Backed Securities	1,028,065	3,810,229	2,140,519	926,741	32,463	XXX	7,938,016	19.2	2,287,976	8.2	7,938,016	XXX
13.03 Commercial Mortgage-Backed Securities	146,230	670,766	1,730,586	0	0	XXX	2,547,582	6.2	2,589,741	9.3	2,547,582	XXX
13.04 Other Loan-Backed and Structured Securities	847,593	271,760	0	0	0	XXX	1,119,353	2.7	421,245	1.5	1,119,353	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	3,767,368	16,272,039	12,264,971	3,513,075	1,639,509	0	37,456,962	90.4	26,815,910	95.9	37,456,962	XXX
13.09 Line 13.08 as a % of Col. 7	10.1	43.4	32.7	9.4	4.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	9.1	39.3	29.6	8.5	4.0	0.0	90.4	XXX	XXX	XXX	90.4	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	1,396,414	398,221	149,601	0	XXX	1,944,236	4.7	796,093	2.8	XXX	1,944,236
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	247,231	0	0	0	XXX	247,231	0.6	246,721	0.9	XXX	247,231
14.04 Other Loan-Backed and Structured Securities	201,001	1,343,176	209,283	17,528	0	XXX	1,770,988	4.3	100,835	0.4	XXX	1,770,988
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	201,001	2,986,820	607,505	167,130	0	0	3,962,456	9.6	1,143,649	4.1	XXX	3,962,456
14.09 Line 14.08 as a % of Col. 7	5.1	75.4	15.3	4.2	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.5	7.2	1.5	0.4	0.0	0.0	9.6	XXX	XXX	XXX	XXX	9.6

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	11,351,688	0	11,351,688	0
2. Cost of cash equivalents acquired	45,445,677	759,992	44,685,685	0
3. Accrual of discount	2	2	0	0
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	47,339,371	0	47,339,371	0
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	9,457,996	759,994	8,698,002	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	9,457,996	759,994	8,698,002	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

SCHEDULE BA - PART 1

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

SCHEDULE BA - PART 3

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36202C-R2-1	G2 002305 - RMBS		4		1.A	863		109,8635	863	863	0	0	0	0	8.000	7.838	MON	6	69	09/03/1996	10/20/2026
36202C-UV-3	G2 002396 - RMBS		4		1.A	735		110,9649	735	735	0	0	0	0	7.500	7.353	MON	5	55	03/07/1997	03/20/2027
36202C-UII-1	G2 002397 - RMBS		4		1.A	394		110,9711	427	385	0	0	0	0	8.000	7.992	MON	3	31	03/12/1997	03/20/2027
36210Y-ZT-5	GN 506654 - RMBS		4		1.A	6,381		111,6657	7,299	6,505	0	1	0	0	6.000	6.188	MON	33	392	04/07/1999	04/15/2029
36225B-EA-2	GN 781029 - RMBS		4		1.A	28,147		110,8770	29,669	26,759	0	(47)	0	0	6.500	5.339	MON	145	1,739	04/07/2005	05/15/2029
36241K-MU-9	GN 782171 - RMBS		4		1.A	63,557		113,6582	71,545	62,947	0	1	0	0	5.000	4.737	MON	262	3,147	12/05/2008	11/15/2035
38377R-VK-8	GNR 2010-166 GP - CMO/RMBS		4		1.A	30,047		101,6652	28,942	28,468	0	(127)	0	0	3.000	1.752	MON	71	854	04/20/2012	04/20/2039
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						130,125	XXX	139,647	126,694	128,142	0	(173)	0	0	XXX	XXX	XXX	524	6,288	XXX	XXX
0599999. Total - U.S. Government Bonds						130,125	XXX	139,647	126,694	128,142	0	(173)	0	0	XXX	XXX	XXX	524	6,288	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063B-4N-9	CALIFORNIA ST		2		1.C FE	282,703		105,7850	264,463	250,000	0	(6,640)	0	0	5.000	2.224	AO	3,125	12,500	03/29/2018	10/01/2027
452152-MK-4	ILLINOIS ST				1.F FE	140,738		102,7280	128,410	125,000	0	(2,047)	0	0	5.000	3.290	FA	2,604	6,250	01/28/2014	08/01/2022
57582R-G3-4	MASSACHUSETTS (COMMONWEALTH OF)	1,2			1.B FE	50,000		99,2520	49,626	50,000	0	0	0	0	2.514	2.514	JJ	629	1,229	06/26/2020	07/01/2041
594612-EY-5	MICHIGAN ST		2		1.C FE	50,000		100,6090	50,305	50,000	0	0	0	0	2.500	2.500	MN	160	1,406	09/23/2020	05/15/2040
68609T-A6-5	OREGON ST		1,2		1.B FE	50,000		99,1830	49,592	50,000	0	0	0	0	2.419	2.419	FA	504	1,260	07/09/2020	08/01/2043
70914P-VC-3	PENNSYLVANIA (COMMONWEALTH OF)	SD	2		1.D FE	111,209		108,4220	108,422	103,801	0	(2,049)	0	0	5.000	2.802	AO	1,056	5,000	03/29/2018	10/15/2032
70914P-VU-3	PENNSYLVANIA (COMMONWEALTH OF)		2		1.D FE	117,082		111,3000	111,300	104,654	0	(1,801)	0	0	5.000	3.017	JD	222	5,000	05/14/2014	06/15/2029
93974D-BE-7	WASHINGTON ST		2		1.B FE	111,977		106,9500	111,977	103,727	0	(2,276)	0	0	5.000	2.583	FA	2,083	5,000	03/29/2018	08/01/2033
93974D-HF-8	WASHINGTON ST	SD	2		1.B FE	113,797		111,2310	100,000	105,909	0	(2,182)	0	0	5.000	2.620	FA	2,083	5,000	03/29/2018	08/01/2032
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						1,027,505	XXX	980,298	925,000	952,803	0	(16,995)	0	0	XXX	XXX	XXX	12,466	42,645	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						1,027,505	XXX	980,298	925,000	952,803	0	(16,995)	0	0	XXX	XXX	XXX	12,466	42,645	XXX	XXX
016730-DB-6	ALLAN HANCOCK CALIF JT CMNTY COLLEGE DIS		2		1.C FE	80,872		95,1470	95,147	100,000	0	28	0	0	0.000	3.581	FA	0	0	05/06/2020	08/01/2047
102475-JL-5	BOWIE MD		2		1.A FE	75,000		104,9750	78,731	75,000	0	0	0	0	3.000	3.000	JJ	1,125	2,250	10/30/2019	07/01/2040
115117-MP-5	BROWARD CNTY FLA WTR & SWR UTIL REV		1		1.B FE	112,357		109,2950	109,295	100,000	0	(588)	0	0	3.338	2.434	AO	835	3,338	01/08/2021	10/01/2037
249002-BR-6	DENTON TEX INDPT SCH DIST		2		1.A FE	59,810		112,0050	56,003	50,000	0	(1,051)	0	0	5.000	2.699	FA	944	2,500	11/05/2014	08/15/2028
368079-GF-0	GAVILAN CALIF JT CMNTY COLLEGE DIST	SD	2		1.D FE	115,322		113,7740	113,774	100,000	0	(1,580)	0	0	5.000	3.188	FA	2,083	5,000	07/29/2015	08/01/2032
421110-U3-9	HAYS TEX CONS INDPT SCH DIST		2		1.A FE	121,130		109,8650	109,865	100,000	0	(2,368)	0	0	5.000	2.460	FA	1,889	5,000	09/30/2014	02/15/2026
529063-VT-3	LEXINGTON CNTY S C SCH DIST NO 001		2		1.C FE	50,748		99,7210	49,861	50,628	0	(81)	0	0	2.300	2.108	FA	479	1,150	07/08/2020	02/01/2037
59163P-KT-9	METRO ORE		2		1.A FE	137,484		108,4060	135,508	125,000	0	(1,158)	0	0	3.300	1.980	JD	344	4,125	03/03/2021	06/01/2035
592112-MY-9	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		2		1.C FE	61,084		104,7700	52,385	50,000	0	(1,242)	0	0	5.000	2.410	JJ	1,250	2,500	04/17/2013	01/01/2026
592112-UB-0	METROPOLITAN GOVT NASHVILLE & DAVIDSON C				1.C FE	100,000		98,3940	98,394	100,000	0	0	0	0	0.610	0.610	JJ	305	225	01/27/2021	07/01/2025
59333R-DG-6	MIAMI-DADE CNTY FLA SCH DIST		2		1.D FE	185,904		105,7320	174,458	165,000	0	(4,287)	0	0	5.000	2.284	MS	2,429	8,250	03/29/2018	03/15/2026
611322-JB-5	MONROE TWP N J BRD ED GLOUCESTER CNTY				1.D FE	125,000		98,0790	122,599	125,000	0	0	0	0	1.357	1.357	MS	466	0	09/10/2021	03/01/2027
613681-U7-8	MONTGOMERY CNTY TEX		2		1.B FE	90,261		109,8360	82,377	75,000	0	(1,700)	0	0	5.000	2.560	MS	1,250	3,750	09/17/2014	03/01/2026
625517-MY-0	MULTNOMAH CNTY ORE SCH DIST NO 1J PORTLA		2		1.C FE	381,542		98,8020	390,268	395,000	0	174	0	0	2.400	2.653	JD	26	4,345	09/23/2021	06/30/2038
720424-A7-5	PIERCE CNTY WASH SCH DIST NO 010 TACOMA		1		1.B FE	50,000		97,0130	48,507	50,000	0	0	0	0	2.357	2.357	JD	98	1,179	07/09/2020	12/01/2039
783244-ET-9	RUTHERFORD CNTY TENN		2		1.B FE	115,264		113,9130	113,913	100,000	0	(2,162)	0	0	5.000	2.602	AO	1,250	5,000	03/29/2018	04/01/2028
798186-Q2-1	SAN JOSE CALIF UNI SCH DIST SANTA CLARA		2		1.B FE	100,000		92,4900	92,490	100,000	0	0	0	0	2.027	2.027	FA	845	1,075	01/08/2021	08/01/2035
819190-MU-9	SHAKOPEE MINN INDPT SCH DIST NO 720				1.C FE	100,000		98,2180	98,218	100,000	0	0	0	0	0.809	0.809	FA	337	319	01/27/2021	02/01/2026
819190-MU-5	SHAKOPEE MINN INDPT SCH DIST NO 720				1.C FE	100,000		97,9390	97,939	100,000	0	0	0	0	1.223	1.223	FA	510	482	01/27/2021	02/01/2028
839278-KF-4	SOUTH PASADENA CALIF UNI SCH DIST		2		1.C FE	152,589		104,8130	157,220	150,000	0	(244)	0	0	3.404	3.192	FA	2,128	5,106	01/24/2020	08/01/2049
882723-B4-0	TEXAS ST		2		1.A FE	100,390		107,4030	107,403	100,000	0	(51)	0	0	3.311	3.252	AO	828	3,311	03/29/2018	10/01/2028
882830-BH-4	TEXAS TRANSN COMMN	1,2			1.A FE	75,000		99,3940	74,546	75,000	0	0	0	0	2.472	2.472	AO	464	1,854	07/16/2020	10/01/2044
932423-VM-5	WALLED LAKE MICH CONS SCH DIST				1.B FE	125,000		99,4570	124,321	125,000	0	0	0	0	1.338	1.338	MN	279	1,213	01/15/2021	05/01/2028
932423-VN-3	WALLED LAKE MICH CONS SCH DIST				1.B FE	100,000		97,3920	97,392	100,000	0	0	0	0	1.522	1.522	MN	254	1,103	01/15/2021	05/01/2029
932423-VV-5	WALLED LAKE MICH CONS SCH DIST		2		1.B FE	175,000		99,0030	173,255	175,000	0	0	0	0	2.222	2.222	FA	648	2,819	01/15/2021	05/01/2036
93974C-6K-1	WASHINGTON ST		2		1.B FE	59,749		105,0310	52,516	50,000	0	(1,237)	0	0	5.000	2.415	FA	1,042	2,500	09/10/2014	02/01/2025
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,949,504	XXX	2,906,382	2,835,000	2,862,061	0	(17,546)	0	0	XXX	XXX	XXX	22,106	68,395	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						2,949,504	XXX	2,906,382	2,835,000	2,862,061	0	(17,546)	0	0	XXX	XXX	XXX	22,106	68,395	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
04048R-NQ-5	ARIZONA BRD REGENTS ARIZ ST UNIV SYS REV			2	1.C FE	59,154	113.7810	56,891	50,000	53,643	0	(977)	0	0	5.000	2.800	JJ	1,250	2,500	12/02/2015	07/01/2031
04048R-NS-1	ARIZONA BRD REGENTS ARIZ ST UNIV SYS REV			2	1.C FE	58,560	113.7770	56,889	50,000	53,419	0	(915)	0	0	5.000	2.930	JJ	1,250	2,500	12/02/2015	07/01/2033
04048R-NU-6	ARIZONA BRD REGENTS ARIZ ST UNIV SYS REV			2	1.C FE	58,108	113.7730	56,887	50,000	53,248	0	(867)	0	0	5.000	3.030	JJ	1,250	2,500	12/02/2015	07/01/2035
040654-XH-3	ARIZONA ST TRANSN BRD HIWY REV			2	1.A	60,669	102.3740	51,187	50,000	50,630	0	(1,237)	0	0	5.000	2.450	JJ	1,250	2,500	01/17/2013	07/01/2028
040654-XM-2	ARIZONA ST TRANSN BRD HIWY REV			2	1.C FE	91,003	102.3680	76,776	75,000	75,945	0	(1,855)	0	0	5.000	2.450	JJ	1,875	3,750	01/17/2013	07/01/2028
040654-YD-1	ARIZONA ST TRANSN BRD HIWY REV			1,2	1.B FE	50,000	107.6780	53,839	50,000	50,000	0	0	0	0	3.166	3.166	JJ	792	1,583	01/10/2020	07/01/2038
047870-NB-2	ATLANTA GA WTR & WASTEWR REV	SD		2	1.C FE	114,581	114.9310	114,931	100,000	105,551	0	(1,554)	0	0	5.000	3.229	MN	833	5,000	09/01/2015	11/01/2033
101029-RK-4	BOSTON MASS WTR & SWR COMM REV 1AM COML			2	1.B FE	59,270	103.9480	51,974	50,000	50,920	0	(1,080)	0	0	5.000	2.745	MN	417	2,500	06/11/2013	11/01/2024
114894-ZW-1	BROWARD CNTY FLA ARPT SYS REV			2	1.E FE	200,000	105.0000	210,000	200,000	200,000	0	0	0	0	3.477	3.477	AO	1,739	6,954	11/01/2019	10/01/2043
13032U-VH-8	CALIFORNIA HEALTH FACS FING AUTH REV			1,2	1.D FE	130,058	104.4800	130,600	125,000	129,940	0	(118)	0	0	2.704	2.125	JD	282	1,690	10/20/2021	06/01/2030
13034A-MG-4	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV			1,2	1.A FE	101,579	97.6760	97,676	100,000	101,434	0	(145)	0	0	2.086	1.907	AO	522	1,646	01/12/2021	10/01/2033
130770-AQ-5	CALIFORNIA ST UNIV REV	SD		2	1.D FE	118,724	120.2940	120,294	100,000	110,516	0	(1,802)	0	0	5.000	2.859	MN	833	5,000	02/09/2017	11/01/2031
160131-CX-4	CHARLESTON EDL EXCELLENCE FING CORP S C			2	1.D FE	59,347	107.9730	53,987	50,000	52,113	0	(1,061)	0	0	5.000	2.720	JD	208	2,500	07/23/2014	12/01/2026
162393-FV-9	CHATTANOOGA TENN ELEC REV	SD		2	1.C FE	170,945	113.0260	169,539	150,000	158,466	0	(2,138)	0	0	5.000	3.349	MS	2,500	7,500	07/23/2015	09/01/2040
167593-HH-8	CHICAGO ILL O HARE INTL ARPT REV			2	1.F FE	48,750	100.0000	50,000	50,000	49,211	0	81	0	0	4.000	4.235	JJ	1,000	2,000	09/21/2015	01/01/2030
172311-QE-5	CINCINNATI OHIO WTR SYS REV			2	1.A FE	75,000	102.7050	77,029	75,000	75,000	0	0	0	0	2.726	2.726	JD	170	2,045	06/18/2020	12/01/2046
196707-F5-7	COLORADO ST BRD GOVERNORS UNIV ENTERPRIS			1	1.C FE	72,917	103.6220	77,717	75,000	73,091	0	83	0	0	2.950	3.143	MS	738	2,213	10/29/2019	03/01/2039
20774Y-PS-0	CONNECTICUT ST HEALTH & EDL FACS AUTH RE			2	1.E FE	279,593	108.5880	271,470	250,000	256,281	0	(3,264)	0	0	5.000	3.570	MN	2,083	12,500	12/03/2013	11/01/2026
220245-L9-3	CORPUS CHRISTI TEX UTIL SYS REV			2	1.D FE	100,000	103.9920	103,992	100,000	100,000	0	0	0	0	2.859	2.859	JJ	1,318	2,803	07/01/2020	07/15/2043
249182-FF-8	DENVER COLO CITY & CNTY ARPT REV			2	1.E FE	104,193	104.1390	104,139	100,000	100,485	0	(536)	0	0	5.000	4.425	MN	639	5,000	12/11/2013	11/15/2027
25484J-CU-2	DISTRICT COLUMBIA UNIV REV			2	1.G FE	59,214	119.8660	59,933	50,000	55,074	0	(883)	0	0	5.000	2.901	AO	625	2,500	01/06/2017	04/01/2028
29508R-JS-6	ERIE CNTY N Y FISCAL STABILITY AUTH	SD		2	1.B FE	61,261	121.3000	60,650	50,000	56,732	0	(1,096)	0	0	5.000	2.440	MS	833	2,500	08/25/2017	09/01/2031
29508R-KM-7	ERIE CNTY N Y FISCAL STABILITY AUTH			2	1.B FE	60,620	121.6120	60,806	50,000	56,372	0	(1,033)	0	0	5.000	2.567	MS	833	2,500	08/25/2017	09/01/2033
359900-8X-8	FULTON CNTY GA DEV AUTH REV			1	1.B FE	59,681	125.2170	62,609	50,000	59,245	0	(228)	0	0	4.234	3.179	MN	353	2,117	01/16/2020	11/01/2047
41401P-CP-6	HARRIS CNTY TEX CULTURAL ED FACS FIN COR	SD		2	1.D FE	54,390	115.4700	57,735	50,000	52,755	0	(424)	0	0	4.000	2.970	MN	256	2,000	12/06/2017	11/15/2032
41401P-CR-2	HARRIS CNTY TEX CULTURAL ED FACS FIN COR	SD		2	1.D FE	80,917	114.3440	85,758	75,000	78,720	0	(570)	0	0	4.000	3.070	MN	383	3,000	12/06/2017	11/15/2034
45470R-DN-3	INDIANA FIN AUTH HIWY REV	SD		2	1.B FE	61,506	122.5640	61,282	50,000	57,014	0	(1,090)	0	0	5.000	2.438	JD	208	2,500	08/24/2017	06/01/2031
45470R-DR-4	INDIANA FIN AUTH HIWY REV	SD		2	1.B FE	121,098	122.4160	122,416	100,000	112,912	0	(1,993)	0	0	5.000	2.628	JD	417	5,000	08/24/2017	06/01/2034
469494-AU-2	JACKSONVILLE FLA TRANSN AUTH LOC OPT GAS			2	1.D FE	57,044	115.3540	57,677	50,000	52,816	0	(728)	0	0	5.000	3.320	FA	1,042	2,500	08/31/2015	08/01/2035
485429-Z6-4	KANSAS ST DEV FIN AUTH REV			1	1.E FE	123,181	123.9600	123,960	100,000	122,239	0	(942)	0	0	4.727	2.914	AO	998	4,727	03/03/2021	04/15/2037
532646-AU-0	LIMESTONE CNTY ALA BRD SPL TAX SCH WTS				1.C FE	100,000	98.4200	98,420	100,000	100,000	0	0	0	0	1.140	1.140	JJ	288	0	09/16/2021	07/01/2026
532646-AV-8	LIMESTONE CNTY ALA BRD SPL TAX SCH WTS				1.C FE	100,000	98.2830	98,283	100,000	100,000	0	0	0	0	1.290	1.290	JJ	326	0	09/16/2021	07/01/2027
534272-A2-5	LINCOLN NEB ELEC SYS REV			2	1.C FE	86,324	103.1530	77,365	75,000	75,863	0	(1,269)	0	0	5.000	3.230	MS	1,250	3,750	07/13/2012	09/01/2037
544445-BT-5	LOS ANGELES CALIF DEPT ARPTS ARPT REV			2	1.D FE	85,934	115.6460	86,735	75,000	80,524	0	(1,161)	0	0	5.000	3.181	MN	479	3,750	01/06/2017	05/15/2029
54466H-DP-8	LOS ANGELES CNTY CALIF MET TRANSN AUTH S			2	1.B FE	58,787	117.6090	58,805	50,000	54,386	0	(919)	0	0	5.000	2.870	JD	208	2,500	12/02/2016	06/01/2028
54628C-MW-9	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &			1	1.E FE	50,000	94.2570	47,129	50,000	50,000	0	0	0	0	2.587	2.587	FA	539	1,232	07/31/2020	02/01/2043
546486-BW-0	LOUISIANA ST HIWY IMPT REV			1	1.C FE	100,000	98.0890	98,089	100,000	100,000	0	0	0	0	0.897	0.897	JD	40	723	01/21/2021	06/15/2026
54651T-BD-6	LOUISIANA ST TRANSN AUTH			1	1.E FE	50,000	99.1460	49,573	50,000	50,000	0	0	0	0	1.648	1.648	FA	311	451	01/07/2021	02/15/2028
546540-LF-0	LOUISIANA ST UNIV & AGRIC & MECHANICAL C			2	1.F FE	57,532	107.0850	53,543	50,000	51,270	0	(813)	0	0	5.000	3.251	JJ	1,250	2,500	04/17/2013	07/01/2031
546540-MN-2	LOUISIANA ST UNIV & AGRIC & MECHANICAL C			2	1.F FE	59,573	110.6470	55,324	50,000	52,711	0	(1,034)	0	0	5.000	2.741	JJ	1,250	2,500	09/25/2014	07/01/2026
557363-DX-3	MADISON CNTY N Y CAP RESOURCE CORP REV			1	1.D FE	109,564	108.1610	108,161	100,000	108,844	0	(720)	0	0	3.044	2.101	JJ	1,522	1,522	01/11/2021	07/01/2032
56041M-VD-3	MAINE GOVERNMENTAL FACS AUTH LEASE RENT				1.D FE	100,000															

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59333P-B6-4	MIAMI-DADE CNTY FLA AVIATION REV	.SD		2	.1 F FE	117,994		103,616	100,000	101,554	.0	(2,030)	.0	.0	5.000	2.881	AO	1,250	5,000	12/03/2012	10/01/2023
59333P-HB-4	MIAMI-DADE CNTY FLA AVIATION REV			2	.1 F FE	231,256		111,7050	200,000	209,828	.0	(3,376)	.0	.0	5.000	3.119	AO	2,500	10,000	01/15/2015	10/01/2034
59334D-LS-1	MIAMI-DADE CNTY FLA WTR & SWR REV			2	.1 D FE	158,010		105,4830	150,000	156,963	.0	(805)	.0	.0	3.490	2.813	AO	1,309	5,235	09/29/2020	10/01/2042
593791-GW-0	MIAMI UNIV OHIO GEN ROPTS			2	.1 D FE	28,365		111,6080	25,000	26,466	.0	(524)	.0	.0	5.000	2.703	MS	.417	1,250	03/29/2018	09/01/2029
593791-GW-0	MIAMI UNIV OHIO GEN ROPTS	.SD		2	.1 D FE	141,825		111,6080	125,000	132,331	.0	(2,621)	.0	.0	5.000	2.702	MS	2,083	6,250	03/29/2018	09/01/2029
594615-FM-3	MICHIGAN ST BLDG AUTH REV			2	.1 D FE	90,188		118,1990	75,000	82,801	.0	(1,509)	.0	.0	5.000	2.670	AO	.792	3,750	10/27/2016	10/15/2031
594615-HY-5	MICHIGAN ST BLDG AUTH REV			1,2	.1 D FE	50,000		98,0430	50,000	50,000	.0	.0	.0	.0	2.705	2.705	AO	286	1,353	09/11/2020	10/15/2040
594698-SJ-2	MICHIGAN ST STRATEGIC FD LTD OBLIG REV			1,2	.1 D FE	125,000		102,1420	125,000	125,000	.0	.0	.0	.0	3.225	3.225	MS	1,937	.0	06/23/2021	09/01/2047
60416S-SD-8	MINNESOTA ST HSG FIN AGY			2	.1 B FE	55,000		101,6470	55,000	55,000	.0	.0	.0	.0	3.237	3.237	JJ	.890	1,844	01/24/2020	01/01/2040
60416S-SE-6	MINNESOTA ST HSG FIN AGY			2	.1 B FE	25,000		102,8960	25,000	25,000	.0	.0	.0	.0	3.337	3.337	JJ	.417	.940	01/24/2020	01/01/2044
61212L-PB-9	MONTANA ST BRD REGENTS HIGHER ED REV			2	.1 E FE	55,903		108,7600	50,000	51,281	.0	(651)	.0	.0	5.000	3.571	MN	.319	2,500	12/17/2013	11/15/2026
61212L-PD-5	MONTANA ST BRD REGENTS HIGHER ED REV			2	.1 E FE	169,878		108,7600	150,000	156,911	.0	(3,569)	.0	.0	5.000	2.463	MN	.958	7,500	03/29/2018	11/15/2028
631060-CW-8	NARRAGANSETT R I BAY COMM WASTEWATER SY			1,2	.1 D FE	103,565		101,3740	100,000	103,270	.0	(295)	.0	.0	2.464	2.050	MS	.821	2,464	02/18/2021	09/01/2035
64461X-DG-7	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV			2	.1 E FE	138,133		104,3970	125,000	136,311	.0	(1,822)	.0	.0	3.609	1.870	JJ	2,256	2,256	01/20/2021	07/01/2035
646140-DR-1	NEW JERSEY ST TPK AUTH TPK REV				.1 F FE	100,860		97,6100	100,000	100,751	.0	(109)	.0	.0	1.483	1.352	JJ	.742	.606	01/26/2021	01/01/2028
64972F-L2-0	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &			1	.1 B FE	72,088		152,0290	50,000	70,596	.0	(701)	.0	.0	6.011	3.241	JD	.134	3,006	10/28/2019	06/15/2042
64989K-GR-1	NEW YORK ST PWIR AUTH EXTENDIBLE 1AM COML			1	.1 C FE	72,648		147,1940	50,000	71,368	.0	(663)	.0	.0	5.985	3.242	MN	.382	2,993	01/13/2020	11/15/2043
64990E-CK-1	NEW YORK STATE DORMITORY AUTHORITY			2	.1 B FE	85,550		104,2590	75,000	76,307	.0	(1,330)	.0	.0	5.000	3.130	JD	.167	3,750	04/16/2014	12/15/2028
64990E-MU-8	NEW YORK STATE DORMITORY AUTHORITY			2	.1 B FE	58,907		109,7820	50,000	52,230	.0	(1,006)	.0	.0	5.000	2.820	FA	.944	2,500	10/02/2014	02/15/2030
658207-ZV-0	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP			2	.1 B FE	50,000		105,8520	50,000	50,000	.0	.0	.0	.0	3.000	3.000	JJ	.750	1,671	05/07/2020	07/01/2046
660043-DT-4	NORTH HUDSON SEW AUTH N J GROSS REV LEAS			2	.1 F FE	52,645		108,0030	50,000	52,165	.0	(256)	.0	.0	3.796	3.137	JD	.158	1,898	01/30/2020	06/01/2044
663903-JQ-6	NORTHEAST OHIO REG'L SWR DIST WASTEWTR RE			2	.1 B FE	100,000		104,4940	100,000	100,000	.0	.0	.0	.0	3.200	3.200	MN	.409	3,200	01/23/2020	11/15/2044
665250-CR-5	NORTHERN ILL MUN PWIR AGY PWIR PROJ REV	.SD		2	.1 G FE	55,436		111,7760	50,000	52,808	.0	(526)	.0	.0	4.000	2.770	JD	.167	2,000	08/24/2016	12/01/2032
67756D-JR-8	OHIO ST HIGHER EDL FAC COMM REV			2	.1 D FE	60,363		118,6890	50,000	55,429	.0	(1,022)	.0	.0	5.000	2.630	JD	.208	2,500	10/26/2016	12/01/2030
67760H-NH-0	OHIO ST TPK COMMN TPK REV			2	.1 C FE	75,435		103,3180	75,000	75,363	.0	(39)	.0	.0	3.196	3.128	FA	.906	2,397	02/06/2020	02/15/2048
681810-LJ-4	OMAHA NEB SAN SEW REV			2	.1 C FE	55,289		110,8480	50,000	52,569	.0	(563)	.0	.0	4.000	2.711	AO	.500	2,000	10/26/2016	04/01/2030
709223-7M-7	PENNSYLVANIA ST TPK COMMN TPK REV			2	.1 E FE	117,596		109,8810	100,000	106,184	.0	(3,129)	.0	.0	5.500	2.184	JD	.458	5,500	03/29/2018	12/01/2032
709224-2R-9	PENNSYLVANIA ST TPK COMMN TPK REV			2	.1 E FE	50,000		103,8920	50,000	50,000	.0	.0	.0	.0	3.337	3.337	JD	.139	1,669	01/16/2020	12/01/2039
709224-V7-1	PENNSYLVANIA ST TPK COMMN TPK REV			2	.1 D FE	75,000		103,5410	75,000	75,000	.0	.0	.0	.0	3.579	3.579	JD	.224	2,684	10/25/2019	12/01/2043
73358W-AJ-3	PORT AUTH N Y & N J	.SD			.1 E FE	383,074		429,4900	375,000	379,540	.0	(440)	.0	.0	6.040	5.847	JD	1,888	22,650	04/06/2011	12/01/2029
73358W-TU-8	PORT AUTH N Y & N J			2	.1 E FE	85,557		111,0130	75,000	78,185	.0	(1,126)	.0	.0	5.000	3.320	MS	1,250	3,750	10/01/2014	09/01/2032
752111-PO-1	RANCHO CALIF WTR DIST FING AUTH REV			1,2	.1 A FE	50,000		101,9850	50,000	50,000	.0	.0	.0	.0	2.600	2.600	FA	.542	.693	01/07/2021	08/01/2040
76221U-CZ-7	RHODE IS INFRASTRUCTURE BK WTR POLLUTION			2	.1 A FE	84,842		112,8820	75,000	79,218	.0	(1,063)	.0	.0	4.000	2.421	AO	.750	3,000	05/13/2016	10/01/2031
76221U-DA-1	RHODE IS INFRASTRUCTURE BK WTR POLLUTION	.SD		2	.1 A FE	112,589		112,8820	100,000	105,406	.0	(1,361)	.0	.0	4.000	2.480	AO	1,000	4,000	05/13/2016	10/01/2032
762232-BW-5	RHODE ISLAND ST COMM CORP REV			2	.1 F FE	80,866		128,6100	50,000	59,303	.0	(987)	.0	.0	5.000	2.520	MN	.319	2,500	05/06/2020	05/15/2035
768874-SG-5	RIVERSIDE CALIF ELEC REV			1	.1 D FE	109,383		162,8660	75,000	105,087	.0	(1,013)	.0	.0	7.605	4.432	AO	1,426	5,704	05/24/2017	10/01/2040
76913C-BF-5	RIVERSIDE CNTY CALIF PENSION OBLIG			1	.1 F FE	100,000		114,2180	100,000	100,000	.0	.0	.0	.0	3.818	3.818	FA	1,442	3,818	04/23/2020	02/15/2038
786087-CJ-3	SACRAMENTO CALIF WASTEWTR REV			1,2	.1 C FE	50,000		102,0080	50,000	50,000	.0	.0	.0	.0	2.798	2.798	MS	.466	1,399	06/19/2020	09/01/2042
786089-JR-4	SACRAMENTO CALIF WTR REV			1,2	.1 D FE	50,000		104,4050	50,000	50,000	.0	.0	.0	.0	3.180	3.180	MS	.530	1,590	04/24/2020	09/01/2042
786134-VD-5	SACRAMENTO CNTY CALIF SANTN DIST FING AU				.1 C FE	99,726		104,4400	100,000	99,903	.0	.48	.0	.0	3.203	3.256	JD	.267	3,203	03/29/2018	12/01/2023
796253-2U-5	SAN ANTONIO TEX ELEC & GAS REV			2	.1 D FE	113,890		108,9660	100,000	105,185	.0	(2,397)	.0	.0	5.000	2.433	FA	2,083	5,000	03/29/2018	02/01/2028
796253-2V-3	SAN ANTONIO TEX ELEC & GAS REV			2	.1 D FE	113,657		108,8900	100,000	105,102	.0	(2,357)	.0	.0	5.000	2.473	FA	2,083	5,000	03/29/2018	02/01/2029
837227-V5-3	SOUTH CENTRAL REGIONAL WATER AUTHORITY			2	.1 D FE	57,445		107,4630	50,000	51,433	.0	(869)	.0	.0	5.000	3.131	FA	1,042	2,500	04/02/2014	08/01/2026
83756C-FR-1	SOUTH DAKOTA HSG DEV AUTH			2	.1 A FE	10,737		102,8340	10,000	10,159	.0	(83)	.0	.0	4.000	3.099	MN	.100	.457	04/08/2014	11/01/2044
880461-2D-9	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR			2	.1 B FE	75,000		102,0480	75,000	75,000	.0	.0	.0	.0	3.104	3.104	JJ	.164	2,231	07/01/2020	07/01/2040
88278P-TQ-7	TEXAS ST UNIV SYS FING REV			2	.1 C FE	113,215		109,0000	100,000	105,117	.0	(2,231)	.0	.0	5.000	2.593	MS	1,472	5,000	03/29/2018	03/15/2029
88278P-ZW-9	TEXAS ST UNIV SYS FING REV			2	.1 C FE	75,000		105,5640	75,000	75,000	.0	.0	.0	.0	3.289	3.289	MS	.726	2,467	10/25/2019	03/15/2040
882854-WT-5	TEXAS WTR DEV BRD REV	.SD			.1 A FE	105,806		111,9280	100,000	102,435	.0	(594)	.0	.0	4.000	3.310	AO	.844	4,000	10/07/2015	10/15/2032
89602N-ZJ-6	TRIBOROUGH BRDG & TUNL AUTH N Y REVS			2	.1 D FE	142,780		103,8100	125,000	127,022	.0	(2,260)	.0	.0	5.000	3.100	MN	.799	6,250	04/09/2014	11/15/2027
91412G-DZ-5	UNIVERSITY CALIF REVS			1	.1 D FE	68,660		141,9520	50,000	67,750	.0	(473)	.0	.0	5.946	3.670	MN	.380	2,973	01/14/2020	05/15/2045
91412H-JU-8	UNIVERSITY CALIF REVS			1,2	.1 C FE	100,000		97,7010	100,000	100,000	.0	.0	.0	.0	2.147	2.147	MN	.274	1,461	02/24/2021	05/15/2033
91412H-LD-3	UNIVERSITY CALIF REVS			1	.1 D FE	100,000		99,9880	100,000	100,000	.0	.0	.0	.0	2.592	2.592	MN	.331	1,764	02/26/2021	05/15/2034
91412H-LF-8	UNIVERSITY CALIF REVS			1	.1 D FE	100,000		100,6020	100,000	100,000	.0	.0	.0	.0	2.742	2.742	MN	.350	1,866	02/26/2021	05/15/2036

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
914437-UT-3	UNIVERSITY MASS BLDG AUTH REV			2	.1.C FE	104,217		106,317	100,000	103,489	.0	(390)	.0	.0	3.504	3.000	MM	.584	3,504	02/11/2020	11/01/2044
914692-U6-3	UNIVERSITY N MEX UNIV REVS				.1.D FE	59,972		101,967	50,000	50,593	.0	(1,410)	.0	.0	5.000	2.110	JD	.208	2,500	11/14/2014	06/01/2022
914716-IV-3	UNIVERSITY N C CHARLOTTE REV			2	.1.E FE	111,470		101,164	100,000	100,733	.0	(2,936)	.0	.0	5.000	2.006	AO	1,250	5,000	03/29/2018	04/01/2030
91476P-NY-0	UNIVERSITY OKLA REVS			2	.1.E FE	56,117		114,129	50,000	52,448	.0	(647)	.0	.0	5.000	3.501	JJ	1,250	2,500	09/11/2015	07/01/2033
915200-UK-3	UNIVERSITY VT & ST AGRIC COLLEGE			2	.1.E FE	59,804		111,441	50,000	52,983	.0	(1,032)	.0	.0	5.000	2.731	AO	.625	2,500	09/19/2014	10/01/2025
915200-UL-1	UNIVERSITY VT & ST AGRIC COLLEGE				.1.E FE	59,278		110,879	50,000	52,833	.0	(978)	.0	.0	5.000	2.841	AO	.625	2,500	09/19/2014	10/01/2026
917567-GL-7	UTAH TRAN AUTH SALES TAX REV		1,2		.1.C FE	125,000		100,074	125,000	125,000	.0	.0	.0	.0	2.589	2.589	JD	.458	.0	10/20/2021	12/15/2036
91802R-AJ-8	UTILITY DEBT SECURITIZATION AUTH N Y			2	.1.A FE	168,349		109,396	150,000	155,975	.0	(2,942)	.0	.0	5.000	2.885	JD	.333	7,500	03/29/2018	12/15/2030
92778V-BL-1	VIRGINIA COLLEGE BUILDING AUTHORITY				.1.B FE	117,250		113,929	100,000	108,109	.0	(2,511)	.0	.0	5.000	2.263	FA	2,083	5,000	03/29/2018	02/01/2031
928075-JL-5	VIRGINIA PORT AUTH COMWLTH PORT FD REV		1,2		.1.B FE	50,000		100,904	50,000	50,000	.0	.0	.0	.0	2.449	2.449	JJ	.612	1,112	07/22/2020	07/01/2040
92812V-D8-6	VIRGINIA ST HSG DEV AUTH			2	.1.B FE	75,000		106,372	75,000	75,000	.0	.0	.0	.0	3.741	3.741	JD	.234	2,806	05/21/2020	06/01/2050
92812V-K6-2	VIRGINIA ST HSG DEV AUTH			2	.1.B FE	50,000		101,210	50,000	50,000	.0	.0	.0	.0	2.956	2.956	MS	.493	1,330	09/25/2020	09/01/2045
92818N-HZ-4	VIRGINIA ST RES AUTH INFRASTRUCTURE REV				.1.A FE	75,000		105,676	75,000	75,000	.0	.0	.0	.0	3.320	3.320	MM	.415	2,490	10/30/2019	11/01/2042
940093-7A-9	WASHINGTON ST UNIV REVS			2	.1.E FE	59,101		112,910	50,000	53,231	.0	(936)	.0	.0	5.000	2.900	AO	.625	2,500	02/12/2015	04/01/2029
940093-7B-7	WASHINGTON ST UNIV REVS				.1.E FE	88,292		112,753	75,000	79,726	.0	(1,368)	.0	.0	5.000	2.950	AO	.938	3,750	02/12/2015	04/01/2030
940094-CM-5	WASHINGTON ST UNIV REVS				.1.A	72,844		110,445	65,000	68,088	.0	(1,314)	.0	.0	5.000	2.803	AO	.813	3,250	03/29/2018	04/01/2031
940094-DA-0	WASHINGTON ST UNIV REVS				.1.E FE	39,224		108,930	38,126	36,663	.0	(708)	.0	.0	5.000	2.803	AO	.438	1,750	03/29/2018	04/01/2031
956724-A0-1	WEST VA WTR DEV AUTH INFRASTRUCTURE EXCE			2	.1.E FE	114,934		111,026	100,000	106,240	.0	(2,393)	.0	.0	5.000	2.413	JJ	2,500	5,000	03/29/2018	07/01/2029
956724-AR-9	WEST VA WTR DEV AUTH INFRASTRUCTURE EXCE	.SD.		2	.1.E FE	114,809		111,084	100,000	106,195	.0	(2,375)	.0	.0	5.000	2.431	JJ	2,500	5,000	03/29/2018	07/01/2030
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						11,791,850	XXX	11,766,583	10,715,000	11,208,052	.0	(117,694)	.0	.0	XXX	XXX	XXX	109,478	428,396	XXX	XXX
3131XT-N6-3	FH ZM0413 - RMBS			4	.1.A	24,309		108,163	25,414	23,496	.0	.297	.0	.0	3.500	2.470	MON	.822	.0	12/04/2015	11/01/2045
31329K-X3-3	FH ZA2498 - RMBS			4	.1.A	85,999		106,235	90,992	86,024	.0	.131	.0	.0	3.500	3.332	MON	.250	2,998	05/24/2018	03/01/2038
3132A5-AY-1	FH ZS4523 - RMBS			4	.1.A	80,578		107,294	86,012	80,165	.0	.87	.0	.0	3.500	3.361	MON	.234	2,806	08/06/2013	07/01/2043
3132A7-U6-4	FH ZS6883 - RMBS			4	.1.A	17,731		105,444	16,844	17,361	.0	(17)	.0	.0	3.500	2.054	MON	.49	590	02/21/2014	12/01/2028
3132D5-6Z-0	FH SB8088 - RMBS			4	.1.A	2,286,746		100,455	2,241,985	2,231,822	.0	(967)	.0	.0	1.500	0.940	MON	2,790	27,898	01/21/2021	02/01/2036
3132DV-7B-5	FH SD8090 - RMBS			4	.1.A	181,798		99,815	176,124	182,215	.0	.602	.0	.0	2.000	1.530	MON	.294	3,529	08/28/2020	09/01/2050
3133A8-MR-5	FH QB2168 - RMBS			4	.1.A	94,596		99,816	91,256	95,039	.0	.566	.0	.0	2.000	1.438	MON	.152	1,829	08/11/2020	08/01/2050
3133GB-GD-0	FH QN4696 - RMBS			4	.1.A	307,067		102,496	301,406	294,064	.0	(353)	.0	.0	2.000	0.989	MON	.490	4,901	01/21/2021	12/01/2035
3133KY-U6-4	FH RB5105 - RMBS			4	.1.A	469,479		101,072	459,290	454,426	.0	(678)	.0	.0	2.000	1.371	MON	.757	6,816	02/18/2021	03/01/2041
3136A5-YC-4	FNR 2012-30 ED - CMO/RMBS			4	.1.A	18,618		100,885	18,404	18,289	.0	(43)	.0	.0	2.500	1.990	MON	.38	456	04/19/2012	04/25/2031
3136A8-UN-8	FNR 2012-99 EC - CMO/RMBS			4	.1.A	50,966		101,298	50,553	49,905	.0	(65)	.0	.0	2.000	1.613	MON	.83	998	09/18/2012	02/25/2041
3136AE-LE-5	FNR 2013-58 KJ - CMO/RMBS			4	.1.A	31,970		103,774	32,556	31,371	.0	(6)	.0	.0	3.000	2.528	MON	.78	941	11/15/2013	02/25/2043
3137A5-S6-0	FHR 3786 HE - CMO/RMBS			4	.1.A	.622		99,948	.600	.600	.0	(2)	.0	.0	2.500	1.697	MON	.1	.16	04/12/2012	03/15/2038
3137AM-K7-1	FHR 4020 EJ - CMO/RMBS			4	.1.A	43,227		103,239	42,250	43,032	.0	.381	.0	.0	3.000	1.793	MON	.102	1,228	09/24/2012	02/15/2042
3138LV-H4-8	FN A04750 - RMBS			4	.1.A	147,210		104,092	155,368	149,250	.0	.61	.0	.0	2.500	2.934	MON	.311	3,731	03/29/2018	10/01/2027
3138WB-BF-1	FN AS1837 - RMBS			4	.1.A	84,518		109,704	88,635	80,794	.0	.666	.0	.0	4.000	2.829	MON	.269	3,232	04/24/2014	02/01/2044
31403D-YB-9	FN 746006 - RMBS		4,5		.1.A	3,704		100,092	3,580	3,577	.0	.1	.0	.0	2.393	2.377	MON	.7	.86	03/24/2004	12/01/2033
31407P-CV-8	FN B36284 - RMBS			4	.1.A	6,171		116,235	7,356	6,328	.0	(14)	.0	.0	5.500	6.385	MON	.29	348	07/22/2008	10/01/2035
3140LY-A9-4	FN B79031 - RMBS			4	.1.A	1,508,064		101,2901	1,485,508	1,466,587	.0	(1,776)	.0	.0	2.000	1.486	MON	2,444	7,333	09/07/2021	08/01/2041
3140O9-NH-9	FN CA2204 - RMBS			4	.1.A	138,460		108,195	144,088	133,174	.0	2,613	.0	.0	4.500	2.309	MON	.499	5,993	02/13/2019	08/01/2048
3140QK-QX-9	FN CB0469 - RMBS			4	.1.A	747,456		103,2375	736,553	713,455	.0	(2,706)	.0	.0	2.500	1.530	MON	1,486	8,918	06/03/2021	05/01/2041
3140X4-H2-5	FN FM1148 - RMBS			4	.1.A	51,668		105,664	53,182	52,644	.0	.816	.0	.0	3.500	2.206	MON	.147	1,762	06/26/2019	12/01/2048
3140X8-KJ-5	FN FM4796 - RMBS			4	.1.A	212,778		99,9078	203,946	204,135	.0	(196)	.0	.0	2.000	1.421	MON	.403	4,083	11/20/2020	11/01/2050
3140X9-V5-1	FN FM6035 - RMBS			4	.1.A	1,147,717		102,496	1,132,150	1,104,570	.0	(2,024)	.0	.0	2.000	1.112	MON	1,841	16,569	02/19/2021	02/01/2036
3141OL-UV-2	FN B90796 - RMBS			4	.1.A	72,755		107,173	76,235	71,133	.0	.311	.0	.0	3.500	2.887	MON	.207	2,490	01/17/2018	12/01/2045
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						7,814,207	XXX	7,721,205	7,578,719	7,809,875	.0	(2,315)	.0	.0	XXX	XXX	XXX	12,970	110,370	XXX	XXX
696550-A4-4	PALM BEACH CNTY FLA SCH BRD CTFS PARTN	.SD.		2	.1.D FE	113,351		115,412	100,000	106,889	.0	(1,796)	.0	.0	5.000	2.960	FA	2,083	5,000	03/29/2018	08/01/2032
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						113,351	XXX	115,412	100,000	106,889	.0	(1,796)	.0	.0	XXX	XXX	XXX	2,083	5,000	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						19,719,408	XXX	19,603,199	18,393,719	19,124,816	.0	(121,805)	.0	.0	XXX	XXX	XXX	124,532	543,766	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00287Y-AQ-2	ABBVIE INC			1,2	2.B FE	99,825	106.0890	106,089	100,000	99,934	.0	18	0	.0	3.600	3.621	MM	.470	3,600	05/05/2015	05/14/2025
025816-CM-9	AMERICAN EXPRESS CO			2	1.G FE	299,526	100.2577	300,773	300,000	299,541	.0	15	0	.0	1.650	1.683	MM	.784	.0	11/01/2021	11/04/2026
02665W-BP-5	AMERICAN HONDA FINANCE CORP			1	1.G FE	48,359	103.7720	51,886	50,000	49,282	.0	319	0	.0	2.900	3.608	FA	.544	1,450	01/02/2019	02/16/2024
03027X-BR-0	AMERICAN TOWER CORP			1,2	2.C FE	99,481	98.0118	98,012	100,000	99,508	.0	27	0	.0	1.450	1.559	MS	.379	.0	09/23/2021	09/15/2026
03524B-AF-3	ANHEUSER-BUSCH INBEV FINANCE INC			1	2.B FE	212,296	120.7545	241,509	200,000	210,469	.0	(281)	0	.0	4.625	4.257	FA	3,854	9,250	07/30/2014	02/01/2044
037833-EB-2	APPLE INC			1,2	1.B FE	498,875	97.7006	488,503	500,000	499,074	.0	199	0	.0	0.700	0.746	FA	1,390	1,750	02/01/2021	02/08/2026
04351L-AB-6	ASCENSION HEALTH ALLIANCE			1	1.B FE	49,118	123.4150	61,708	50,000	49,197	.0	18	0	.0	3.945	4.048	MM	.252	1,973	05/23/2017	11/15/2046
05565E-BQ-7	BMW US CAPITAL LLC			1	1.F FE	199,906	99.2663	198,533	200,000	199,929	.0	23	0	.0	0.800	0.816	AO	.400	800	03/29/2021	04/01/2024
06051G-FB-0	BANK OF AMERICA CORP				1.G FE	206,380	106.2272	212,454	200,000	202,805	.0	(1,295)	0	.0	4.125	3.413	JJ	3,644	8,250	02/21/2019	01/22/2024
06051G-GL-7	BANK OF AMERICA CORP			1,2,5	1.G FE	237,353	108.3601	270,900	250,000	241,065	.0	1,206	0	.0	3.705	4.359	AO	1,724	9,263	10/10/2018	04/24/2028
125523-AH-3	CIGNA CORP			1,2	2.A FE	74,900	113.5960	85,197	75,000	74,933	.0	8	0	.0	4.375	4.390	AO	.693	3,281	09/06/2018	10/15/2028
126650-CL-2	CVS HEALTH CORP			1,2	2.B FE	49,497	107.2522	53,626	50,000	49,798	.0	52	0	.0	3.875	3.998	JJ	.866	1,938	07/13/2015	07/20/2025
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO	C		1,2	2.B FE	99,852	100.4860	100,486	100,000	99,854	.0	2	0	.0	1.750	1.781	JD	.141	.0	11/17/2021	12/02/2026
17327C-AM-5	CITIGROUP INC			1,2,5	2.A FE	147,744	97.2907	145,936	150,000	147,827	.0	83	0	.0	1.122	1.416	JJ	.715	.0	09/28/2021	01/28/2027
20030N-BH-3	COMCAST CORP			1	1.G FE	250,378	116.8574	292,144	250,000	250,259	.0	(20)	0	.0	4.250	4.238	JJ	4,899	10,625	05/15/2014	01/15/2033
20030N-CT-6	COMCAST CORP			1,2	1.G FE	99,950	113.3991	113,399	100,000	99,965	.0	4	0	.0	4.150	4.156	AO	.876	4,150	10/02/2018	10/15/2028
22170Q-AA-8	COTTAGE HEALTH CREDIT GROUP			1,2	1.D FE	50,000	107.1871	53,594	50,000	50,000	.0	0	0	.0	3.304	3.304	MM	.275	1,652	01/21/2020	11/01/2049
224044-CE-5	COX COMMUNICATIONS INC			1,2	2.B FE	47,201	106.5132	53,257	50,000	48,940	.0	313	0	.0	3.850	4.595	FA	.802	1,925	10/05/2015	02/01/2025
25243Y-BD-0	DIAGEO CAPITAL PLC	C		1,2	1.G FE	508,435	98.8764	494,382	500,000	507,677	.0	(758)	0	.0	2.000	1.795	AO	1,722	10,000	02/17/2021	04/29/2030
254687-DD-5	WALT DISNEY CO			1,2	2.A FE	99,761	107.6353	107,635	100,000	99,901	.0	24	0	.0	3.700	3.728	AO	.781	3,700	10/14/2015	10/15/2025
25470D-BE-8	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	99,810	106.6144	106,614	100,000	99,932	.0	18	0	.0	3.950	3.971	JD	.176	3,950	05/18/2015	06/15/2025
26442U-AG-9	DUKE ENERGY PROGRESS LLC			1,2	1.F FE	249,953	109.3060	273,265	250,000	249,971	.0	4	0	.0	3.700	3.702	MS	3,083	9,250	08/06/2018	09/01/2028
26443C-AA-1	DUKE UNIVERSITY HEALTH SYSTEM INC			1,2	1.C FE	150,000	119.6871	179,531	150,000	159,531	.0	.0	0	.0	3.920	3.920	JD	.490	5,880	06/01/2017	06/01/2047
29157T-AC-0	EMORY UNIVERSITY			1,2	1.C FE	103,815	99.5031	99,503	100,000	103,052	.0	(763)	0	.0	1.566	0.701	MS	.522	1,566	02/03/2021	09/01/2025
29250R-AW-6	ENBRIDGE ENERGY PARTNERS LP			1,2	2.A FE	149,481	114.1220	171,183	150,000	149,769	.0	53	0	.0	5.875	5.921	AO	1,860	8,813	10/01/2015	10/15/2025
29273R-BD-0	ENERGY TRANSFER LP			1,2	2.C FE	87,516	105.7500	105,750	100,000	94,997	.0	1,385	0	.0	4.050	5.785	MS	1,193	4,050	10/05/2015	03/15/2025
30231G-BH-4	EXXON MOBIL CORP			1,2	1.D FE	200,000	105.1223	210,245	200,000	200,000	.0	0	0	.0	2.992	2.992	MS	1,695	5,984	03/17/2020	03/19/2025
35137L-AG-0	FOX CORP			1,2	2.B FE	50,000	105.6575	52,829	50,000	50,000	.0	0	0	.0	4.030	4.029	JJ	.873	2,015	01/15/2019	01/25/2024
35137L-AM-7	FOX CORP			1,2	2.B FE	49,922	105.0074	52,504	50,000	49,948	.0	15	0	.0	3.050	3.084	AO	.356	1,525	03/31/2020	04/07/2025
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC			1	1.F FE	250,520	103.5515	258,879	250,000	250,159	.0	(112)	0	.0	3.375	3.327	MM	1,078	8,438	07/20/2018	05/15/2023
377373-AG-0	GLAXOSMITHKLINE CAPITAL PLC	C		1,2	1.F FE	224,616	104.3630	234,817	225,000	224,815	.0	.69	0	.0	3.000	3.034	JD	.563	6,750	03/27/2019	06/01/2024
38145G-AH-3	GOLDMAN SACHS GROUP INC			1,2	2.A FE	199,482	106.6430	213,286	200,000	199,725	.0	51	0	.0	3.500	3.531	MM	.875	7,000	11/10/2016	11/16/2026
46647P-BW-5	JPMORGAN CHASE & CO			1,2,5	1.F FE	500,000	96.8549	484,275	500,000	500,000	.0	0	0	.0	1.040	1.040	FA	2,123	2,600	01/28/2021	02/04/2027
46647P-CP-9	JPMORGAN CHASE & CO			1,2,5	1.F FE	98,689	97.8750	97,875	100,000	98,666	.0	(23)	0	.0	1.470	1.706	MS	.404	.0	11/05/2021	09/22/2027
47216Q-AB-9	JDE PEETS NV	C		1,2	2.C FE	149,033	96.4435	144,665	150,000	149,079	.0	47	0	.0	1.375	1.502	JJ	.556	.0	09/21/2021	01/15/2027
494550-AT-3	KINDER MORGAN ENERGY PARTNERS LP			1	2.B FE	46,020	125.1499	62,575	50,000	46,816	.0	148	0	.0	5.800	6.527	MS	.854	2,900	09/02/2015	03/15/2035
49456B-AG-6	KINDER MORGAN INC			1,2	2.B FE	88,429	120.2479	120,248	100,000	90,840	.0	442	0	.0	5.300	6.350	JD	.442	5,300	09/09/2015	12/01/2034
50077L-AD-8	KRAFT HEINZ FOODS CO			1,2	3.A FE	95,015	104.6821	104,682	100,000	97,376	.0	538	0	.0	3.000	3.649	JD	.250	3,000	04/25/2017	06/01/2026
57629W-CH-1	MASSMUTUAL GLOBAL FUNDING II				1.B FE	449,082	107.0796	481,858	450,000	449,426	.0	126	0	.0	3.400	3.433	MS	4,803	15,300	03/05/2019	03/08/2026
58933Y-AJ-4	MERCK & CO INC			1	1.E FE	247,048	121.5082	303,771	250,000	247,517	.0	70	0	.0	4.150	4.221	MM	1,239	10,375	05/14/2014	05/18/2043
59217G-EP-0	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	174,979	98.4894	172,356	175,000	174,981	.0	2	0	.0	0.700	0.704	MS	.316	.0	09/21/2021	09/27/2024
61744Y-AQ-1	MORGAN STANLEY			1,2,5	1.G FE	315,747	103.4750	310,425	300,000	312,817	.0	(2,930)	0	.0	3.737	0.463	AO	2,086	5,606	09/10/2021	04/24/2024
61747Y-EG-6	MORGAN STANLEY			1,2,5	1.F FE	100,000	99.0716	99,072	100,000	100,000	.0	0	0	.0	1.164	1.164	AO	.233	.0	10/14/2021	10/21/2025
64106Z-AG-1	NESTLE HOLDINGS INC			1,2	1.D FE	248,795	110.2659	275,665	250,000	249,142	.0	110	0	.0	3.625	3.683	MS	2,442	9,063	09/17/2018	09/24/2028
666807-BJ-0	NORTHROP GRUMMAN CORP			1,2	2.A FE	99,973	113.5417	113,542	100,000	99,985	.0	0	0	.0	3.850	3.851	AO	.813	3,850	02/03/2015	04/15/2045
66989H-AG-3	NOVARTIS CAPITAL CORP			1	1.D FE	99,429	105.5051	105,505	100,000	99,740	.0	105	0	.0	3.400	3.517	MM	.519	3,400	12/10/2018	05/06/2024
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	49,977	109.8534	54,927	50,000	49,983	.0	2	0	.0	3.700	3.706	MM	.236	1,850	08/07/2018	11/15/2028
693475-AX-3	PNC FINANCIAL SERVICES GROUP INC			2	1.G FE	199,618	104.5394	209,079	200,000	199,743	.0	52	0	.0	2.600	2.630	JJ	2,282	5,200	07/18/2019	07/23/2026
69351U-AN-3	PPL ELECTRIC UTILITIES CORP			1,2	1.E FE	99,428	128.2968	128,297	100,000	99,538	.0	13	0	.0	5.200	5.238	JJ	2,398	5,200	07/12/2011	07/15/2041
70213H-AE-8	MASS GENERAL BRIGHAM INC			1,2	1.D FE	100,000	106.2830	106,283	100,000	100,000	.0	0	0	.0	3.192	3.192	JJ	1,596	3,192	01/22/2020	07/01/2049
717081-ES-8	PFIZER INC			1,2	1.F FE	124,936	104.1712	130,214	125,000	124,971	.0	13	0	.0	2.950	2.961	MS	1,086	3,688	03/04/2019	03/15/2024
73157Z-AB-9	RALPH LAUREN CORP			1,2	1.G FE	49,498	104.0491	52,025	50,000	49,567	.0	44	0	.0	2.950	3.067	JD	.66	1,475	06/01/2020	06/15/2030
74153W-CM-9	PRICOA GLOBAL FUNDING I				1.D FE	248,055	97.7439	244,360	250,000	248,286	.0	231	0	.0	0.800	0.991	MS	.667	1,000	06/29/2021	09/01/2025

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
743756-AB-4	PROVIDENCE HEALTH AND SERVICES			1,2	1.D FE	133,755	104.8294	131,037	125,000	133,204	.0	(551)	.0	.0	2.746	1.241	AO	.858	1,716	09/08/2021	10/01/2026
744448-CV-1	PUBLIC SERVICE COMPANY OF COLORADO			1,2	1.E FE	496,665	97.4245	487,123	500,000	496,907	.0	242	.0	.0	1.875	1.947	JD	.417	7,396	02/22/2021	06/15/2031
744560-BX-3	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	249,960	110.0136	275,034	250,000	249,971	.0	.4	.0	.0	3.650	3.652	MS	3,042	9,125	09/05/2018	09/01/2028
84756N-AD-1	SPECTRA ENERGY PARTNERS LP			1,2	2.A FE	99,765	106.6041	106,604	100,000	99,940	.0	25	.0	.0	4.750	4.779	MS	1,399	4,750	09/16/2013	03/15/2024
89236T-FS-9	TOYOTA MOTOR CREDIT CORP			1	1.E FE	199,946	104.6603	209,321	200,000	199,977	.0	11	.0	.0	3.350	3.356	JJ	3,220	6,700	01/03/2019	01/08/2024
89236T-JD-8	TOYOTA MOTOR CREDIT CORP				1.E FE	99,919	99.6056	99,606	100,000	99,949	.0	30	.0	.0	0.400	0.441	AO	.94	197	04/06/2021	04/06/2023
893526-DJ-9	TRANSCANADA PIPELINES LTD	C		1	2.A FE	110,518	137.7424	137,742	100,000	108,372	.0	(261)	.0	.0	6.100	5.378	JD	508	6,100	07/12/2011	06/01/2040
902674-YB-0	UBS AG (LONDON BRANCH)	C			1.D FE	274,788	98.4372	270,702	275,000	274,851	.0	63	.0	.0	0.450	0.476	FA	488	619	02/02/2021	02/09/2024
90331H-NV-1	US BANK NA			2	1.D FE	249,750	103.8968	259,742	250,000	249,917	.0	51	.0	.0	3.400	3.422	JJ	3,707	8,500	07/19/2018	07/24/2023
904764-BC-0	UNILEVER CAPITAL CORP			1,2	1.E FE	198,044	109.5288	219,058	200,000	198,652	.0	190	.0	.0	3.500	3.622	MS	1,925	7,000	09/04/2018	03/22/2028
91324P-DK-5	UNITEDHEALTH GROUP INC			1	1.G FE	301,050	111.7224	335,167	300,000	300,748	.0	(100)	.0	.0	3.850	3.806	JD	513	11,550	09/26/2018	06/15/2028
91324P-DM-1	UNITEDHEALTH GROUP INC			1	1.F FE	49,876	105.2169	52,608	50,000	49,947	.0	23	.0	.0	3.500	3.554	FA	661	1,750	12/13/2018	02/15/2024
92343V-EU-4	VERIZON COMMUNICATIONS INC			1,2	2.A FE	108,822	112.2101	122,309	109,000	108,881	.0	13	.0	.0	4.016	4.032	JD	340	4,377	02/28/2019	12/03/2029
92343V-GM-0	VERIZON COMMUNICATIONS INC			1,2	2.A FE	149,515	98.7749	150,138	152,000	149,601	.0	87	.0	.0	2.355	2.532	MS	1,004	1,075	03/11/2021	03/15/2032
931142-CB-7	WALMART INC				1.C FE	114,514	136.5966	136,597	100,000	110,700	.0	(569)	.0	.0	5.250	4.212	MS	1,750	5,250	04/23/2014	09/01/2035
949746-RII-3	WELLS FARGO & CO				2.A FE	93,792	105.1335	105,134	100,000	96,448	.0	744	.0	.0	3.000	3.905	AO	.575	3,000	03/29/2018	04/22/2026
949746-SH-5	WELLS FARGO & CO				2.A FE	239,538	105.0777	262,694	250,000	244,470	.0	1,039	.0	.0	3.000	3.504	AO	1,417	7,500	11/29/2016	10/23/2026
95101V-AB-5	WESLEYAN UNIVERSITY			1,2	1.C FE	50,000	111.0186	55,509	50,000	50,000	.0	.0	.0	.0	3.369	3.369	JJ	.842	1,685	01/09/2020	07/01/2050
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						11,997,914	XXX	12,706,247	12,011,000	12,013,338	0	714	0	0	XXX	XXX	XXX	86,147	310,113	XXX	XXX
05550M-AS-3	BBCMS 2019-C3 A3 - CMBS			4	1.A FE	328,228	107.0030	347,760	325,000	327,321	.0	(351)	.0	.0	3.319	3.199	MON	.899	10,787	05/17/2019	05/17/2052
12624P-AE-5	COMM 2012-CORE3 A3 - CMBS			4	1.A FE	144,403	100.5700	147,518	146,682	146,230	.0	516	.0	.0	2.822	3.210	MON	345	4,139	03/29/2018	10/17/2045
23312L-AS-7	DBJPM 2016-C1 A4 - CMBS			4	1.A FE	161,361	104.6870	157,031	150,000	155,120	.0	(1,216)	.0	.0	3.276	2.385	MON	410	4,914	07/28/2016	05/12/2049
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS			4	1.A FE	245,876	103.7240	259,310	250,000	247,231	.0	510	.0	.0	2.890	3.152	MON	602	7,225	03/29/2018	08/12/2049
36252R-AJ-8	GSMS 2014-GC18 A3 - CMBS			4	1.A FE	126,797	103.1630	127,945	124,022	125,045	.0	(342)	.0	.0	3.801	3.314	MON	393	4,714	03/29/2018	01/11/2047
36260J-AD-9	GSMS 2019-GC39 A4 - CMBS			4	1.A FE	772,457	109.5370	821,528	750,000	767,026	.0	(2,136)	.0	.0	3.567	3.223	MON	2,229	26,753	05/09/2019	05/10/2052
90276J-AE-3	UBSCM 2019-C16 A4 - CMBS			4	1.A FE	231,748	109.6670	246,751	225,000	230,031	.0	(649)	.0	.0	3.605	3.255	MON	.676	8,111	03/27/2019	04/17/2052
95000G-AX-2	WFCM 2016-BNK1 A2 - CMBS			4	1.A FE	137,436	101.4140	151,200	149,092	142,600	.0	1,485	.0	.0	2.399	3.570	MON	.298	3,577	03/29/2018	08/17/2049
95001R-AW-9	WFCM 2018-C48 A4 - CMBS			4	1.A FE	201,998	110.8800	221,760	200,000	201,311	.0	(190)	.0	.0	4.037	3.917	MON	.673	8,074	12/07/2018	01/17/2052
95001X-BA-3	WFCM 2019-C50 A4 - CMBS			4	1.A FE	454,471	107.2500	482,625	450,000	452,896	.0	(679)	.0	.0	3.466	3.324	MON	1,300	15,597	04/29/2019	05/17/2052
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						2,804,775	XXX	2,963,427	2,769,796	2,794,813	0	(3,053)	0	0	XXX	XXX	XXX	7,824	93,890	XXX	XXX
04016N-AM-5	ARES 44R A1R - CDO			4	1.A FE	200,000	100.0255	200,051	200,000	200,000	.0	.0	.0	.0	1.204	1.276	JAJO	.522	1,148	03/31/2021	04/17/2034
08181V-AN-5	BSP 16R A1R - CDO			4	1.A FE	400,000	100.0741	400,296	400,000	400,000	.0	.0	.0	.0	1.152	1.226	JAJO	.960	1,787	05/24/2021	01/19/2032
14314Q-AB-0	CARMX 2021-2 A2A - ABS			4	1.A FE	206,446	99.8985	206,251	206,460	206,453	.0	.7	.0	.0	0.270	0.276	MON	25	362	04/13/2021	06/17/2024
17305E-GM-1	CCOIT 2018-A3 A3 - ABS			4	1.A FE	149,930	103.5030	155,254	150,000	149,979	.0	34	.0	.0	3.290	3.299	IN	.521	4,935	06/13/2018	05/23/2025
36319T-AN-6	GALXY XXI11 AR - CDO	C		4	1.A FE	491,326	99.8866	490,769	491,326	491,326	.0	.0	.0	.0	0.994	1.064	JAJO	.922	3,109	02/25/2021	04/24/2029
38137P-AQ-3	GLD10 10R AR - CDO	D		4	1.A FE	225,225	99.9764	224,947	225,000	225,220	.0	(5)	.0	.0	1.252	1.284	JAJO	.571	1,465	05/27/2021	07/21/2031
44933L-AB-9	HART 2021-A A2 - ABS			4	1.A FE	206,036	99.9370	205,927	206,057	206,047	.0	11	.0	.0	0.230	0.240	MON	.21	299	04/20/2021	02/15/2024
55389T-AA-9	MVIWOT 211W A - RMBS			4	1.A FE	127,676	98.0891	125,270	127,711	127,678	.0	2	.0	.0	1.140	1.147	MON	.44	860	05/10/2021	01/22/2041
58769K-AC-8	MBALT 2021-B A2 - ABS			4	1.A FE	449,962	99.8527	449,337	450,000	449,984	.0	22	.0	.0	0.220	0.231	MON	.44	457	06/22/2021	01/16/2024
74982W-AA-4	RACEP 1X AA2 - CDO			4	1.A FE	300,000	99.9106	299,732	300,000	300,000	.0	.0	.0	.0	1.064	1.134	JAJO	.691	1,758	03/15/2021	10/15/2030
82653E-AA-5	SRFC 2019-1 A - RMBS			4	1.A FE	26,764	102.1951	27,352	26,764	26,764	.0	.0	.0	.0	3.200	3.222	MON	.26	856	03/12/2019	01/22/2036
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,783,365	XXX	2,785,186	2,783,317	2,783,452	0	71	0	0	XXX	XXX	XXX	4,348	17,036	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						17,586,054	XXX	18,454,860	17,564,114	17,591,603	0	(2,269)	0	0	XXX	XXX	XXX	98,320	421,040	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						27,766,774	XXX	28,359,509	26,486,000	27,036,254	0	(151,521)	0	0	XXX	XXX	XXX	230,198	849,549	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
7799999. Total - Residential Mortgage-Backed Securities						7,944,331	XXX	7,860,851	7,705,413	7,938,016	0	(2,488)	0	0	XXX	XXX	XXX	13,494	116,658	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						2,804,775	XXX	2,963,427	2,769,796	2,794,813	0	(3,053)	0	0	XXX	XXX	XXX	7,824	93,890	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						2,896,716	XXX	2,900,598	2,883,317	2,890,341	0	(1,726)	0	0	XXX	XXX	XXX	6,431	22,036	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						41,412,596	XXX	42,084,385	39,844,527	40,659,424	0	(158,787)	0	0	XXX	XXX	XXX	257,948	1,082,134	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
1A	1A ...\$	14,934,270	1B ...\$	4,022,825	1C ...\$	3,865,922	1D ...\$	5,570,975	1E ...\$	3,775,306	1F ...\$	3,001,431	1G ...\$	2,621,351		
1B	2A ...\$	1,579,854	2B ...\$	746,600	2C ...\$	443,516										
1C	3A ...\$	97,376	3B ...\$	0	3C ...\$	0										
1D	4A ...\$	0	4B ...\$	0	4C ...\$	0										
1E	5A ...\$	0	5B ...\$	0	5C ...\$	0										
1F	6 ...\$	0														

SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...\$	1B ...\$	1C ...\$	1D ...\$	1E ...\$	1F ...\$	1G ...\$
1B	2A ...\$	2B ...\$	2C ...\$				
1C	3A ...\$	3B ...\$	3C ...\$				
1D	4A ...\$	4B ...\$	4C ...\$				
1E	5A ...\$	5B ...\$	5C ...\$				
1F	6 ...\$						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying 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/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
001055-10-2	AFLAC ORD			29.000	1,693	58.390	1,693	.641	.0	.38	.0	.404	.0	.404	.0	07/28/2006	
001084-10-2	AGCO ORD			2.000	232	116.020	232	.136	.0	.10	.0	.26	.0	.26	.0	03/19/2019	
00130H-10-5	THE AES CORPORATION			49.000	1,191	24.300	1,191	.467	.0	.30	.0	.39	.0	.39	.0	12/23/2015	
00206R-10-2	AT&T ORD			397.000	9,766	24.600	9,766	.7,369	.0	.628	.0	(1,270)	.0	(1,270)	.0	12/30/2021	
002824-10-0	ABBOTT LABORATORIES ORD			11,259	11,259	140.740	11,259	1,523	.0	.144	.0	2,500	.0	2,500	.0	12/13/2005	
00287Y-10-9	ABBVIE ORD			81.000	10,967	135.400	10,967	1,652	.0	.421	.0	2,288	.0	2,288	.0	01/02/2013	
003654-10-0	ABIOMED ORD			3.000	1,078	359.170	1,078	.778	.0	.0	.0	.105	.0	.105	.0	04/22/2019	
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD			10.000	.607	60.700	.607	.280	.0	.0	.0	.104	.0	.104	.0	08/14/2019	
00507V-10-9	ACTIVISION BLIZZARD ORD			40.000	2,661	66.530	2,661	1,336	.0	.19	.0	(1,053)	.0	(1,053)	.0	10/19/2015	
00724F-10-1	ADOBE ORD			22.000	12,475	567.060	12,475	.677	.0	.0	.0	1,473	.0	1,473	.0	03/28/2007	
00751Y-10-6	ADVANCE AUTO PARTS ORD			3.000	.720	239.880	.720	.356	.7	.8	.0	.247	.0	.247	.0	10/09/2018	
00766T-10-0	AECOM ORD			11.000	.851	77.350	.851	.356	.0	.0	.0	.303	.0	.303	.0	10/09/2018	
007903-10-7	ADVANCED MICRO DEVICES ORD			56.000	8,058	143.900	8,058	.686	.0	.0	.0	2,923	.0	2,923	.0	05/15/2018	
00846U-10-1	AGILENT TECHNOLOGIES ORD			17.000	2,714	159.650	2,714	.427	.0	.13	.0	.700	.0	.700	.0	08/20/2008	
00912X-30-2	AIR LEASE CL A ORD			5.000	.221	44.230	.221	.218	.5	.3	.0	(.1)	.0	(.1)	.0	10/09/2018	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			11.000	3,347	304.260	3,347	.572	.17	.64	.0	.341	.0	.341	.0	05/21/2008	
00971T-10-1	AKAMAI TECHNOLOGIES ORD			11.000	1,287	117.040	1,287	.166	.0	.0	.0	.133	.0	.133	.0	11/20/2007	
011659-10-9	ALASKA AIR GROUP ORD			4.000	.208	52.100	.208	.235	.0	.0	.0	.0	.0	.0	.0	05/15/2018	
012653-10-1	ALBEMARLE ORD			6.000	1,403	233.770	1,403	.397	.5	.9	.0	.518	.0	.518	.0	12/16/2019	
013872-10-6	ALCOA ORD			8.997	.536	59.580	.536	.424	.0	.1	.0	.107	.0	.107	.0	09/28/2021	
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD			8.000	1,784	222.960	1,784	.879	.9	.35	.0	.358	.0	.358	.0	03/30/2017	
016255-10-1	ALIGN TECHNOLOGY ORD			4.000	2,629	657.180	2,629	.700	.0	.0	.0	.491	.0	.491	.0	08/28/2017	
018802-10-8	ALLIANT ENERGY ORD			12.000	.738	61.510	.738	.529	.0	.19	.0	.120	.0	.120	.0	10/09/2018	
020002-10-1	ALLSTATE ORD			14.000	1,647	117.650	1,647	.865	.27	.42	.0	.108	.0	.108	.0	10/09/2018	
02005N-10-0	ALLY FINANCIAL ORD			16.000	.762	47.610	.762	.428	.0	.14	.0	.191	.0	.191	.0	10/09/2018	
020430-10-7	ALNYLAM PHARMACEUTICALS ORD			7.000	1,187	169.580	1,187	.572	.0	.0	.0	.277	.0	.277	.0	10/09/2018	
02079K-10-7	ALPHABET CL C ORD			13.000	37,617	2,893.590	37,617	2,660	.0	.0	.0	14,842	.0	14,842	.0	04/03/2014	
02079K-30-5	ALPHABET CL A ORD			14.000	40,559	2,897.040	40,559	2,905	.0	.0	.0	16,022	.0	16,022	.0	03/03/2009	
02156K-10-3	ALTICE USA CL A ORD			2.000	.32	16.180	.32	.49	.0	.0	.0	(.43)	.0	(.43)	.0	06/28/2019	
02209S-10-3	ALTRIA GROUP ORD			89.000	4,218	47.390	4,218	1,776	.80	.310	.0	.569	.0	.569	.0	03/28/2007	
023135-10-6	AMAZON COM ORD			20.000	66,687	3,334.340	66,687	.787	.0	.0	.0	1,548	.0	1,548	.0	03/28/2007	
023608-10-2	AMEREN ORD			4.000	.356	89.010	.356	.265	.0	.9	.0	.44	.0	.44	.0	10/09/2018	
02376R-10-2	AMERICAN AIRLINES GROUP ORD			39.000	.700	17.960	.700	.664	.0	.0	.0	.85	.0	.85	.0	12/15/2020	
025537-10-1	AMERICAN ELECTRIC POWER ORD			23.000	2,047	88.990	2,047	.581	.0	.69	.0	.131	.0	.131	.0	03/28/2007	
025816-10-9	AMERICAN EXPRESS ORD			29.000	4,744	163.600	4,744	.538	.0	.50	.0	1,238	.0	1,238	.0	03/28/2007	
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD			9.000	.392	43.610	.392	.190	.0	.4	.0	.122	.0	.122	.0	10/09/2018	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD			38.000	2,161	56.860	2,161	1,093	.0	.49	.0	.722	.0	.722	.0	05/26/2011	
03027X-10-0	AMERICAN TOWER REIT			21.000	6,143	292.500	6,143	.840	.29	.106	.0	1,429	.0	1,429	.0	04/16/2008	
030420-10-3	AMERICAN WATER WORKS ORD			9.000	1,700	188.860	1,700	.815	.0	.21	.0	.319	.0	.319	.0	10/09/2018	
03064D-10-8	AMERICOLD REALTY ORD			1.000	.33	32.790	.33	.34	.0	.1	.0	(.5)	.0	(.5)	.0	04/17/2020	
03073E-10-5	AMERISOURCEBERGEN ORD			7.000	.930	132.890	.930	.167	.0	.12	.0	.246	.0	.246	.0	10/19/2011	
03076C-10-6	AMERIPRISE FINANCE ORD			6.000	1,810	301.660	1,810	.140	.0	.27	.0	.644	.0	.644	.0	03/28/2007	
031100-10-0	AMETEK ORD			8.000	1,176	147.040	1,176	.363	.0	.6	.0	.209	.0	.209	.0	02/05/2016	
031162-10-0	AMGEN ORD			26.000	5,849	224.970	5,849	1,449	.0	.183	.0	(129)	.0	(129)	.0	03/28/2007	
032095-10-1	AMPHENOL CL A ORD			34.000	2,974	87.460	2,974	.259	.12	.20	.0	.751	.0	.751	.0	04/17/2009	
032654-10-5	ANALOG DEVICES ORD			25.000	4,394	175.770	4,394	.716	.0	.76	.0	.701	.0	.701	.0	08/26/2009	
03272L-10-8	ANAPLAN ORD			12.000	.550	45.850	.550	.606	.0	.0	.0	(312)	.0	(312)	.0	06/28/2019	
036620-10-5	ANSYS ORD			4.000	1,604	401.120	1,604	.663	.0	.0	.0	.149	.0	.149	.0	10/09/2018	
036752-10-3	ANTHEM ORD			12.000	5,562	463.540	5,562	.561	.0	.54	.0	1,709	.0	1,709	.0	12/03/2014	
03676B-10-2	ANTERO MIDSTREAM ORD			17.000	.165	9.680	.165	.115	.0	.17	.0	.33	.0	.33	.0	10/15/2019	
03743Q-10-8	APA ORD			25.000	.672	26.890	.672	.555	.0	.3	.0	.318	.0	.318	.0	12/16/2019	
03750L-10-9	APARTMENT INCOME REIT ORD			17.000	.929	54.670	.929	.645	.0	.30	.0	.276	.0	.276	.0	12/15/2020	
03768E-10-5	APOLLO GLOBAL MANAGEMENT CL A ORD			9.000	.652	72.430	.652	.462	.0	.19	.0	.211	.0	.211	.0	07/15/2020	
037833-10-0	APPLE ORD			700.000	124,299	177.570	124,299	2,331	.0	.606	.0	31,416	.0	31,416	.0	03/28/2007	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying 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/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
038222-10-5	APPLIED MATERIAL ORD			42.000	6.609	157.360	6.609	425	0	39	0	2.985	0	2.985	0	07/19/2006	
03852U-10-6	ARAMARK ORD			5.000	184	36.850	184	208	0	2	0	(8)	0	(8)	0	10/09/2018	
039483-10-2	ARCHER DANIELS MIDLAND ORD			29.000	1,960	67.590	1,960	828	0	43	0	498	0	498	0	12/17/2008	
040413-10-6	ARISTA NETWORKS ORD			11.000	1,581	143.750	1,581	656	0	0	0	782	0	782	0	10/09/2018	
042735-10-0	ARROW ELECTRONICS ORD			3.000	403	134.270	403	213	0	0	0	111	0	111	0	10/09/2018	
045327-10-3	ASPEN TECHNOLOGY ORD			3.000	457	152.200	457	319	0	0	0	66	0	66	0	10/09/2018	
046353-10-8	ASTRAZENECA ADR REP 0.5 ORD		C	0.998	58	58.240	58	47	0	0	0	(15)	0	(15)	0	07/18/2012	
052769-10-6	AUTODESK ORD			12.000	3,374	281.190	3,374	305	0	0	0	(290)	0	(290)	0	03/28/2007	
053015-10-3	AUTOMATIC DATA PROCESSING ORD			20.000	4,932	246.580	4,932	816	48	74	0	1,408	0	1,408	0	05/26/2011	
053332-10-2	AUTOZONE ORD			1.000	2,096	2,096.390	2,096	152	0	0	0	911	0	911	0	03/03/2009	
053386-10-6	AVALARA ORD			4.000	516	129.110	516	501	0	0	0	(143)	0	(143)	0	07/15/2020	
053484-10-1	AVALONBAY COMMUNITIES REIT ORD			7.000	1,768	252.590	1,768	411	11	45	0	645	0	645	0	03/28/2007	
05352A-10-0	AVANTOR ORD			28.000	1,180	42.140	1,180	388	0	0	0	392	0	392	0	10/15/2019	
053611-10-9	AVERY DENNISON ORD			4.000	866	216.570	866	166	0	11	0	246	0	246	0	04/25/2013	
05464C-10-1	AXON ENTERPRISE ORD			3.000	471	157.000	471	319	0	0	0	103	0	103	0	10/20/2020	
05478C-10-5	AZEK COMPANY CL A ORD			4.000	185	46.240	185	147	0	0	0	38	0	38	0	09/28/2021	
05722G-10-0	BAKER HUGHES CL A ORD			34.000	818	24.060	818	758	0	24	0	109	0	109	0	10/15/2019	
058498-10-6	BALL ORD			20.000	1,925	96.270	1,925	192	0	14	0	62	0	62	0	03/03/2009	
060505-10-4	BANK OF AMERICA ORD			315.000	14,014	44.490	14,014	2,210	0	246	0	4,467	0	4,467	0	01/20/2010	
064058-10-0	BANK OF NEW YORK MELLON ORD			35.000	2,033	58.080	2,033	839	0	46	0	547	0	547	0	11/20/2012	
070830-10-4	BATH AND BODY WORKS ORD			12.000	837	69.790	837	97	0	4	0	740	0	740	0	03/28/2007	
071813-10-9	BAXTER INTERNATIONAL ORD			28.000	2,404	85.840	2,404	592	15	29	0	157	0	157	0	08/26/2005	
075887-10-9	BECTON DICKINSON ORD			13.000	3,269	251.480	3,269	1,073	0	44	0	16	0	16	0	09/25/2008	
084423-10-2	WIR BERKLEY ORD			6.000	494	82.390	494	317	0	12	0	96	0	96	0	10/09/2018	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD			79.000	23,621	299.000	23,621	5,990	0	0	0	5,303	0	5,303	0	02/16/2010	
08579W-10-3	BERRY GLOBAL GROUP ORD			3.000	221	73.780	221	135	0	0	0	53	0	53	0	10/09/2018	
086516-10-1	BEST BUY ORD			15.000	1,524	101.600	1,524	462	19	40	0	27	0	27	0	09/24/2014	
090043-10-0	BILL COM HOLDINGS ORD			5.000	1,246	249.150	1,246	575	0	0	0	563	0	563	0	10/20/2020	
090572-20-7	BIO RAD LABORATORIES CL A ORD			1.000	756	755.570	756	313	0	0	0	173	0	173	0	06/28/2019	
09061G-10-1	BIOMARIN PHARMACEUTICAL ORD			11.000	972	88.350	972	994	0	0	0	(22)	0	(22)	0	12/30/2021	
09062X-10-3	BIOGEN ORD			8.000	1,919	239.920	1,919	330	0	0	0	(40)	0	(40)	0	03/28/2007	
09073M-10-4	BIO TECHNE ORD			2.000	1,035	517.340	1,035	377	0	3	0	400	0	400	0	10/09/2018	
09215C-10-5	BLACK KNIGHT ORD			7.000	580	82.890	580	350	0	0	0	(38)	0	(38)	0	10/09/2018	
09247X-10-1	BLACKROCK ORD			7.000	6,409	915.560	6,409	1,281	0	116	0	1,358	0	1,358	0	09/19/2012	
09260D-10-7	BLACKSTONE ORD			26.000	3,364	129.390	3,364	2,562	0	47	0	802	0	802	0	06/25/2021	
093671-10-5	H&R BLOCK ORD			8.000	188	23.560	188	95	11	8	0	62	0	62	0	03/28/2007	
097023-10-5	BOEING ORD			25.000	5,033	201.320	5,033	1,067	0	0	0	(319)	0	(319)	0	12/21/2007	
09857L-10-8	BOOKING HOLDINGS ORD			3.000	7,198	2,399.230	7,198	629	0	7	0	516	0	516	0	11/17/2009	
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD			7.000	594	84.790	594	347	0	10	0	(17)	0	(17)	0	10/09/2018	
099724-10-6	BORGWARNER ORD			14.000	631	45.070	631	425	0	10	0	90	0	90	0	01/19/2016	
101137-10-7	BOSTON SCIENTIFIC ORD			74.000	3,144	42.480	3,144	424	0	0	0	483	0	483	0	10/30/2008	
109194-10-0	BRIGHT HORIZONS FAMILY SOLUTIONS ORD			5.000	629	125.880	629	578	0	0	0	(236)	0	(236)	0	10/09/2018	
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD			0.996	52	51.800	52	35	0	0	0	16	0	16	0	10/30/2008	
110122-10-8	BRISTOL MYERS SQUIBB ORD			102.000	6,960	62.350	6,960	2,235	0	200	0	33	0	33	0	04/16/2008	
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD			3.000	548	182.820	548	377	8	7	0	89	0	89	0	10/09/2018	
11135F-10-1	BROADCOM ORD			19.000	12,643	665.410	12,643	913	0	331	0	4,324	0	4,324	0	05/19/2009	
114340-10-2	AZENTA ORD			4.000	412	103.110	412	377	0	1	0	35	0	35	0	06/25/2021	
115236-10-1	BROWN & BROWN ORD			11.000	773	70.280	773	323	0	4	0	252	0	252	0	10/09/2018	
115637-20-9	BROWN FORMAN CL B ORD			17.000	1,239	72.860	1,239	342	0	32	0	(112)	0	(112)	0	10/19/2011	
116794-10-8	BRUKER ORD			5.000	420	83.910	420	275	0	1	0	149	0	149	0	12/15/2020	
117043-10-9	BRUNSWICK ORD			2.000	201	100.730	201	122	0	3	0	49	0	49	0	10/09/2018	
12008R-10-7	BUILDERS FIRSTSOURCE ORD			13.000	1,114	85.710	1,114	588	0	0	0	527	0	527	0	06/25/2021	
122017-10-6	BURLINGTON STORES ORD			4.000	1,166	291.510	1,166	611	0	0	0	120	0	120	0	10/09/2018	
12503M-10-8	CBCE GLOBAL MARKETS ORD			2.000	261	130.400	261	203	0	4	0	75	0	75	0	10/09/2018	

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		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying 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/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
12504L-10-9	CBRE GROUP CL A ORD			20.000	2,170	108.510	2,170	498	0	0	0	916	0	916	0	02/05/2016	
12508E-10-1	CDK GLOBAL ORD			5.000	209	41.740	209	218	0	1	0	(9)	0	(9)	0	09/28/2021	
12514G-10-8	CDW ORD			7.000	1,433	204.780	1,433	591	0	12	0	511	0	511	0	10/09/2018	
125269-10-0	CF INDUSTRIES HOLDINGS ORD			15.000	1,062	70.780	1,062	185	0	18	0	481	0	481	0	03/03/2009	
12541W-20-9	CH ROBINSON WORLDWIDE ORD			0.000	0	101.720	0	0	11	0	0	0	0	0	0	10/09/2018	
125523-10-0	CIGNA ORD			17.000	3,904	229.630	3,904	286	0	71	0	365	0	365	0	03/28/2007	
125720-10-5	CME GROUP CL A ORD			17.000	3,884	228.460	3,884	708	55	104	0	789	0	789	0	10/30/2008	
125896-10-0	CMS ENERGY ORD			31.000	2,017	65.050	2,017	367	0	54	0	125	0	125	0	03/28/2007	
126408-10-3	CSX ORD			120.000	4,512	37.600	4,512	518	0	45	0	882	0	882	0	03/28/2007	
126650-10-0	CVS HEALTH ORD			60.000	6,190	103.160	6,190	2,038	0	120	0	2,092	0	2,092	0	03/28/2007	
127097-10-3	COTERRA ENERGY ORD			37.000	703	19.000	703	352	0	41	0	101	0	101	0	03/28/2011	
127387-10-8	CADENCE DESIGN SYSTEMS ORD			13.000	2,423	186.350	2,423	537	0	0	0	649	0	649	0	10/09/2018	
12769G-10-0	CAESARS ENTERTAINMENT ORD			10.000	936	93.610	936	1,024	0	0	0	(88)	0	(88)	0	06/25/2011	
133131-10-2	CAMDEN PROPERTY REIT ORD			5.000	893	178.680	893	472	4	17	0	394	0	394	0	10/09/2018	
134429-10-9	CAMPBELL SOUP ORD			14.000	608	43.460	608	443	0	21	0	(68)	0	(68)	0	01/26/2012	
13645T-10-0	CANADIAN PACIFIC RAILWAY ORD		C.	28.000	2,014	71.940	2,014	793	5	0	0	1,221	0	1,221	0	10/09/2018	
14040H-10-5	CAPITAL ONE FINANCIAL ORD			20.000	2,902	145.090	2,902	884	0	52	0	925	0	925	0	03/05/2008	
14149Y-10-8	CARDINAL HEALTH ORD			7.000	360	51.490	360	226	3	14	0	(14)	0	(14)	0	03/22/2001	
142339-10-0	CARLISLE COMPANIES ORD			3.000	744	248.120	744	325	0	6	0	276	0	276	0	10/09/2018	
143130-10-2	CARMAX ORD			10.000	1,302	130.230	1,302	348	0	0	0	358	0	358	0	02/23/2011	
143658-30-0	CARNIVAL ORD			39.000	785	20.120	785	1,023	0	0	0	(239)	0	(239)	0	09/28/2021	
14448C-10-4	CARRIER GLOBAL ORD			39.997	2,169	54.240	2,169	351	6	19	0	661	0	661	0	01/24/2006	
146869-10-2	CARVANA CL A ORD			4.000	927	231.790	927	250	0	0	0	(31)	0	(31)	0	06/28/2019	
147528-10-3	CASEYS GENERAL STORES ORD			2.000	395	197.350	395	248	0	3	0	37	0	37	0	10/09/2018	
148806-10-2	CATALENT ORD			8.000	1,024	128.030	1,024	352	0	0	0	192	0	192	0	10/09/2018	
149123-10-1	CATERPILLAR ORD			25.000	5,169	206.740	5,169	699	107	0	0	618	0	618	0	08/24/2007	
150870-10-3	CELANESE ORD			2.000	336	168.060	336	204	0	5	0	76	0	76	0	10/09/2018	
15135B-10-1	CENTENE ORD			24.000	1,978	82.400	1,978	713	0	0	0	537	0	537	0	04/19/2016	
15189T-10-7	CENTERPOINT ENERGY ORD			8.000	223	27.910	223	225	0	5	0	50	0	50	0	10/09/2018	
15677J-10-8	CERIDIAN HCM HOLDING ORD			8.000	836	104.460	836	504	0	0	0	(17)	0	(17)	0	12/16/2019	
156782-10-4	CERNER ORD			21.000	1,950	92.870	1,950	568	6	18	0	302	0	302	0	03/28/2011	
159864-10-7	CHRLS RIVER LABS ORD			3.000	1,130	376.780	1,130	385	0	0	0	381	0	381	0	10/09/2018	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD			7.000	4,563	651.970	4,563	694	0	0	0	(67)	0	(67)	0	03/30/2009	
16411R-20-8	CHENIERE ENERGY ORD			7.000	710	101.420	710	462	0	2	0	290	0	290	0	10/09/2018	
165167-74-3	CHESAPEAKE ENERGY ORD			1.000	3	3.050	3	3	0	0	0	975	973	2	0	10/09/2018	
166764-10-0	CHEVRON ORD			82.000	9,623	117.350	9,623	4,698	0	435	0	2,698	0	2,698	0	02/17/2006	
169656-10-5	CHIPOTLE MEXICAN GRILL ORD			2.000	3,497	1,748.250	3,497	546	0	0	0	723	0	723	0	08/22/2011	
171340-10-2	CHURCH AND DWIGHT ORD			12.000	1,230	102.500	1,230	713	0	12	0	183	0	183	0	10/09/2018	
171484-10-8	CHURCHILL DOWNS ORD			0.000	0	231.670	0	0	3	0	0	0	0	0	0	09/28/2021	
171779-30-9	Ciena ORD			4.000	308	76.970	308	165	0	0	0	96	0	96	0	06/28/2019	
172062-10-1	CINCINNATI FINANCIAL ORD			8.000	911	113.930	911	159	5	20	0	212	0	212	0	03/03/2009	
17275R-10-2	CISCO SYSTEMS ORD			235.000	14,892	63.370	14,892	5,823	0	284	0	3,578	0	3,578	0	12/30/2021	
172908-10-5	CINTAS ORD			6.000	2,659	443.170	2,659	225	0	20	0	538	0	538	0	01/26/2012	
172967-42-4	CITIGROUP ORD			77.000	4,650	60.390	4,650	2,595	0	157	0	(98)	0	(98)	0	12/28/2009	
174610-10-5	CITIZENS FINANCIAL GROUP ORD			36.000	1,701	47.250	1,701	715	0	56	0	414	0	414	0	02/05/2016	
177376-10-0	CITRIX SYSTEMS ORD			10.000	946	94.590	946	566	0	15	0	(355)	0	(355)	0	04/23/2015	
185899-10-1	CLEVELAND CLIFFS ORD			11.000	239	21.770	239	233	0	0	0	6	0	6	0	06/25/2021	
189054-10-9	CLOROX ORD			9.000	1,569	174.360	1,569	480	0	41	0	(248)	0	(248)	0	12/17/2008	
18915M-10-7	CLOUDFLARE CL A ORD			12.000	1,578	131.500	1,578	881	0	0	0	552	0	552	0	06/25/2021	
191216-10-0	COCA-COLA ORD			177.000	10,480	59.210	10,480	3,741	0	297	0	773	0	773	0	05/02/2006	
192422-10-3	COGNEX ORD			13.000	1,011	77.760	1,011	633	0	3	0	(33)	0	(33)	0	10/09/2018	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD			30.000	2,662	88.720	2,662	450	0	29	0	203	0	203	0	05/21/2008	
194014-10-6	COLFAX ORD			14.000	644	45.970	644	357	0	0	0	108	0	108	0	08/14/2019	
194162-10-3	COLGATE PALMOLIVE ORD			39.000	3,328	85.340	3,328	1,016	0	70	0	(7)	0	(7)	0	10/21/2005	

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CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying 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/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
20030N-10-1	COMCAST CL A ORD			221.000	11,123	50.330	11,123	2,025	0	217	0	(457)	0	(457)	0	12/21/2007	
200340-10-7	COMERICA ORD			13.000	1,131	87.000	1,131	537	13	35	0	405	0	405	0	10/09/2018	
200525-10-3	COMMERCE BANCSHARES ORD			1.000	69	68.740	69	54	1	6	0	6	0	6	0	10/09/2018	
205887-10-2	CONAGRA BRANDS ORD			29.000	990	34.150	990	413	0	34	0	(61)	0	(61)	0	04/17/2009	
206020-10-1	CONCENTRIX ORD			2.000	357	178.620	357	195	0	1	0	160	0	160	0	12/15/2020	
20825C-10-4	CONOCOPHILLIPS ORD			61.000	4,403	72.180	4,403	2,008	12	107	0	1,964	0	1,964	0	02/05/2016	
209115-10-4	CONSOLIDATED EDISON ORD			17.000	1,450	85.320	1,450	744	0	53	0	222	0	222	0	09/25/2008	
21036P-10-8	CONSTELLATION BRANDS CL A ORD			8.000	2,008	250.970	2,008	225	0	24	0	255	0	255	0	04/25/2013	
212015-10-1	CONTINENTAL RESOURCES ORD			6.000	269	44.760	269	170	0	3	0	171	0	171	0	10/15/2019	
216648-40-2	COOPER ORD			3.000	1,257	418.940	1,257	526	0	0	0	167	0	167	0	10/28/2016	
217204-10-6	COPART ORD			10.000	1,516	151.620	1,516	594	0	0	0	244	0	244	0	08/08/2018	
219350-10-5	CORNING ORD			47.000	1,750	37.230	1,750	707	0	45	0	58	0	58	0	06/05/2013	
22052L-10-4	CORTEVA ORD			41.000	1,938	47.280	1,938	303	0	22	0	351	0	351	0	11/30/2006	
22160K-10-5	COSTCO WHOLESALE ORD			21.000	11,922	567.700	11,922	1,128	0	64	0	4,009	0	4,009	0	03/28/2007	
22160N-10-9	COSTAR GROUP ORD			18.000	1,423	79.030	1,423	691	0	0	0	(241)	0	(241)	0	10/09/2018	
22266L-10-6	COUPA SOFTWARE ORD			4.000	632	158.050	632	506	0	0	0	(723)	0	(723)	0	06/28/2019	
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD			9.000	1,843	204.750	1,843	914	0	0	0	(64)	0	(64)	0	07/15/2020	
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD			20.000	4,175	208.740	4,175	1,056	0	109	0	991	0	991	0	12/16/2014	
228368-10-6	CROWN HOLDINGS ORD			6.000	664	110.620	664	293	0	5	0	63	0	63	0	10/09/2018	
22963G-10-9	CUBESMART REIT ORD			9.000	512	56.910	512	429	4	6	0	83	0	83	0	06/25/2021	
231021-10-6	CUMMINS ORD			9.000	1,963	218.140	1,963	406	0	50	0	(81)	0	(81)	0	05/04/2007	
23283R-10-0	CYRUSONE REIT ORD			5.000	538	89.720	538	375	3	12	0	99	0	99	0	10/09/2018	
23331A-10-9	D R HORTON ORD			20.000	2,169	108.450	2,169	141	0	17	0	791	0	791	0	05/04/2007	
233331-10-7	DTE ENERGY ORD			16.000	1,913	119.540	1,913	652	18	13	0	1,261	0	1,261	0	06/22/2010	
23345M-10-7	DT MIDSTREAM ORD			10.000	480	47.980	480	143	6	6	0	337	0	337	0	06/22/2010	
23355L-10-6	DXC TECHNOLOGY ORD			16.995	547	32.190	547	448	0	0	0	89	0	89	0	03/24/2021	
235851-10-2	DANAHER ORD			29.000	9,541	329.010	9,541	832	6	23	0	3,099	0	3,099	0	12/28/2009	
237194-10-5	DARDEN RESTAURANTS ORD			10.000	1,506	150.640	1,506	414	0	35	0	315	0	315	0	07/30/2014	
23804L-10-3	DATADOG CL A ORD			12.000	2,137	178.110	2,137	1,038	0	0	0	956	0	956	0	07/15/2020	
23918K-10-8	DAVITA ORD			4.000	455	113.760	455	101	0	0	0	(15)	0	(15)	0	12/17/2008	
244199-10-5	DEERE ORD			13.000	4,458	342.890	4,458	686	14	47	0	960	0	960	0	03/28/2007	
24703L-20-2	DELL TECHNOLOGIES CL C ORD			13.000	730	56.170	730	345	0	0	0	385	0	385	0	10/09/2018	
247361-70-2	DELTA AIR LINES ORD			32.000	1,251	39.080	1,251	751	0	0	0	(36)	0	(36)	0	09/18/2013	
24906P-10-9	DENTSPLY SIRONA ORD			17.000	948	55.790	948	608	2	7	0	58	0	58	0	10/09/2018	
25179M-10-3	DEVON ENERGY ORD			39.000	1,718	44.050	1,718	970	0	77	0	1,101	0	1,101	0	02/05/2016	
252131-10-7	DEXCOM ORD			5.000	2,685	536.950	2,685	613	0	0	0	836	0	836	0	10/09/2018	
25278X-10-9	DIAMONDBACK ENERGY ORD			11.999	1,294	107.850	1,294	916	0	16	0	379	0	379	0	03/24/2021	
253868-10-3	DIGITAL REALTY REIT ORD			10.000	1,769	176.870	1,769	924	35	46	0	374	0	374	0	10/09/2018	
254687-10-6	WALT DISNEY ORD			86.000	13,321	154.890	13,321	1,769	0	0	0	(2,261)	0	(2,261)	0	04/17/2009	
254709-10-8	DISCOVER FINANCIAL SERVICES ORD			17.000	1,965	115.560	1,965	162	0	32	0	426	0	426	0	07/05/2007	
25470F-10-4	DISCOVERY SRS A ORD			9.000	212	23.540	212	141	0	0	0	(59)	0	(59)	0	03/03/2010	
25470F-30-2	DISCOVERY SRS C ORD			30.000	687	22.900	687	452	0	0	0	(99)	0	(99)	0	08/07/2014	
25470M-10-9	DISH NETWORK CL A ORD			10.000	324	32.440	324	289	0	0	0	1	0	1	0	12/18/2018	
256163-10-6	DOCUSIGN ORD			9.000	1,371	152.310	1,371	447	0	0	0	(630)	0	(630)	0	06/28/2019	
256677-10-5	DOLLAR GENERAL ORD			11.000	2,594	235.830	2,594	500	0	18	0	281	0	281	0	02/25/2013	
256746-10-8	DOLLAR TREE ORD			13.000	1,827	140.520	1,827	611	0	0	0	422	0	422	0	10/15/2014	
25746U-10-9	DOMINION ENERGY ORD			37.000	2,907	78.560	2,907	1,639	0	93	0	124	0	124	0	03/28/2007	
25754A-20-1	DOMINOS PIZZA ORD			1.000	564	564.330	564	284	0	4	0	181	0	181	0	10/09/2018	
25809K-10-5	DOORDASH CL A ORD			6.000	893	148.900	893	1,060	0	0	0	(167)	0	(167)	0	06/25/2021	
260003-10-8	DOVER ORD			10.000	1,816	181.600	1,816	258	0	20	0	554	0	554	0	10/21/2005	
260557-10-3	DOW ORD			41.000	2,326	56.720	2,326	501	0	115	0	50	0	50	0	11/30/2006	
26142R-10-4	DRAFTKINGS CL A ORD			9.000	247	27.470	247	465	0	0	0	(218)	0	(218)	0	06/25/2021	
26210C-10-4	DROPOX CL A ORD			14.000	344	24.540	344	351	0	0	0	33	0	33	0	06/28/2019	
264411-50-5	DUKE REALTY REIT ORD			18.000	1,182	65.640	1,182	515	0	19	0	462	0	462	0	10/09/2018	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying 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/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
26441C-20-4	DUKE ENERGY ORD			29.000	3,042	104.900	3,042	1,442	0	113	0	387	0	387	0	07/03/2012	
26614N-10-2	DUPONT DE NEMOURS ORD			24.000	1,939	80.780	1,939	288	0	29	0	232	0	232	0	11/30/2006	
268150-10-9	DYNATRACE ORD			14.000	845	60.350	845	361	0	0	0	239	0	239	0	04/17/2020	
26875P-10-1	EOG RESOURCES ORD			32.000	2,843	88.830	2,843	1,147	0	148	0	1,247	0	1,247	0	03/28/2007	
277432-10-0	EASTMAN CHEMICAL ORD			10.000	1,209	120.910	1,209	329	11	28	0	206	0	206	0	02/10/2016	
278642-10-3	EBAY ORD			34.000	2,261	66.500	2,261	175	0	24	0	553	0	553	0	03/28/2007	
278865-10-0	ECOLAB ORD			15.000	3,519	234.590	3,519	534	14	29	0	273	0	273	0	12/17/2008	
281020-10-7	EDISON INTERNATIONAL ORD			25.000	1,706	68.250	1,706	873	18	66	0	136	0	136	0	10/30/2008	
28176E-10-8	EDWARDS LIFESCIENCES ORD			32.000	4,146	129.550	4,146	371	0	0	0	1,226	0	1,226	0	10/19/2011	
28414H-10-3	ELANCO ANIMAL HEALTH ORD			21.000	596	28.380	596	537	0	0	0	(48)	0	(48)	0	10/09/2018	
285512-10-9	ELECTRONIC ARTS ORD			17.000	2,242	131.900	2,242	596	0	12	0	(199)	0	(199)	0	08/11/2014	
291011-10-4	EMERSON ELECTRIC ORD			28.000	2,603	92.970	2,603	962	0	92	0	353	0	353	0	05/19/2009	
29355A-10-7	ENPHASE ENERGY ORD			6.000	1,098	182.940	1,098	337	0	0	0	45	0	45	0	07/15/2020	
29362U-10-4	ENTEGRIS ORD			7.000	970	138.580	970	356	0	2	0	297	0	297	0	12/16/2019	
29364G-10-3	ENTERGY ORD			10.000	1,127	112.650	1,127	824	0	39	0	128	0	128	0	08/08/2018	
29414B-10-4	EPAM SYSTEMS ORD			4.000	2,674	668.450	2,674	516	0	0	0	1,240	0	1,240	0	10/09/2018	
294429-10-5	EQUIFAX ORD			6.000	1,757	292.790	1,757	599	0	9	0	600	0	600	0	02/05/2016	
29444U-70-0	EQUINIX REIT ORD			5.000	4,229	845.840	4,229	1,229	0	57	0	658	0	658	0	04/23/2015	
29452E-10-1	EQUITABLE HOLDINGS ORD			17.000	557	32.790	557	339	0	12	0	122	0	122	0	08/14/2019	
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD			10.000	877	87.660	877	476	4	14	0	243	0	243	0	10/09/2018	
29476L-10-7	EQUITY RESIDENTIAL REIT ORD			9.000	815	90.500	815	431	5	22	0	281	0	281	0	10/09/2018	
29670G-10-2	ESSENTIAL UTILITIES ORD			10.000	537	53.690	537	377	0	10	0	64	0	64	0	10/09/2018	
29717R-10-5	ESSEX PROPERTY REIT ORD			2.000	704	352.230	704	455	4	17	0	230	0	230	0	01/30/2018	
29786A-10-6	ETSY ORD			7.000	1,533	218.940	1,533	430	0	0	0	287	0	287	0	06/28/2019	
298736-10-9	EURONET WORLDWIDE ORD			1.000	119	119.170	119	115	0	0	0	(26)	0	(26)	0	10/09/2018	
29977A-10-5	EVERCORE CL A ORD			2.000	272	135.850	272	154	0	5	0	52	0	52	0	08/14/2019	
30040W-10-8	EVERSOURCE ENERGY ORD			24.000	2,184	90.980	2,184	965	0	66	0	107	0	107	0	07/18/2012	
30063P-10-5	EXACT SCIENCES ORD			10.000	778	77.830	778	701	0	0	0	(547)	0	(547)	0	10/09/2018	
30161N-10-1	EXELON ORD			45.000	2,601	57.800	2,601	1,000	0	69	0	699	0	699	0	03/16/2012	
30161Q-10-4	EXELIXIS ORD			15.000	274	18.280	274	333	0	0	0	(59)	0	(59)	0	03/24/2021	
30212P-30-3	EXPEDIA GROUP ORD			9.000	1,626	180.720	1,626	163	0	0	0	435	0	435	0	12/21/2011	
302130-10-9	EXPEDITORS INTERNATIONAL OF WASH ORD			12.000	1,611	134.290	1,611	430	0	14	0	470	0	470	0	09/25/2008	
30225T-10-2	EXTRA SPACE STORAGE REIT ORD			6.000	1,360	226.730	1,360	523	0	27	0	665	0	665	0	10/09/2018	
30231G-10-2	EXXON MOBIL ORD			166.000	10,158	61.190	10,158	6,018	0	579	0	3,315	0	3,315	0	10/20/2020	
302491-30-3	FMC ORD			11.000	1,209	109.890	1,209	407	6	21	0	(55)	0	(55)	0	11/19/2015	
30303M-10-2	META PLATFORMS CL A ORD			108.000	36,326	336.350	36,326	5,947	0	0	0	6,825	0	6,825	0	12/20/2013	
303075-10-5	FACTSET RESEARCH SYSTEMS ORD			2.000	972	486.010	972	445	0	6	0	307	0	307	0	10/09/2018	
303250-10-4	FAIR ISAAC ORD			2.000	867	433.670	867	432	0	0	0	(155)	0	(155)	0	10/09/2018	
311900-10-4	FASTENAL ORD			37.000	2,370	64.060	2,370	501	0	41	0	564	0	564	0	06/22/2010	
313747-20-6	FEDERAL REIT ORD			10.000	1,363	136.320	1,363	1,015	11	21	0	348	0	348	0	03/24/2021	
31428X-10-6	FEDEX ORD			12.000	3,104	258.640	3,104	1,049	0	35	0	(12)	0	(12)	0	07/29/2011	
315616-10-2	F5 ORD			3.000	734	244.710	734	351	0	0	0	206	0	206	0	07/16/2015	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD			30.997	3,383	109.150	3,383	943	0	48	0	(1,002)	0	(1,002)	0	05/23/2012	
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD			13.000	678	52.180	678	506	0	20	0	170	0	170	0	10/09/2018	
316773-10-0	FIFTH THIRD BANCORP ORD			43.000	1,873	43.550	1,873	660	13	48	0	687	0	687	0	02/05/2016	
31847R-10-2	FIRST AMERICAN FINANCIAL ORD			5.000	391	78.230	391	261	0	10	0	133	0	133	0	10/09/2018	
320517-10-5	FIRST HORIZON ORD			0.000	0	15.700	0	0	14	0	0	0	0	0	0	10/09/2018	
33616C-10-0	FIRST REPUBLIC BANK ORD			9.000	1,859	206.510	1,859	791	0	8	0	536	0	536	0	01/16/2018	
336433-10-7	FIRST SOLAR ORD			5.000	436	87.160	436	358	0	0	0	(9)	0	(9)	0	03/24/2021	
337738-10-8	FISERV ORD			31.000	3,217	103.790	3,217	391	0	0	0	(312)	0	(312)	0	09/25/2008	
337932-10-7	FIRSTENERGY ORD			31.000	1,289	41.590	1,289	1,243	0	6	0	49	0	49	0	12/30/2021	
33829M-10-1	FIVE BELOW ORD			3.000	621	206.890	621	360	0	0	0	96	0	96	0	06/28/2019	
338307-10-1	FIVES ORD			4.000	549	137.320	549	447	0	0	0	(148)	0	(148)	0	07/15/2020	
339041-10-5	FLEETCOR TECHNOLOGIES ORD			2.000	448	223.840	448	419	0	0	0	(98)	0	(98)	0	06/27/2018	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying 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/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
339750-10-1	FLOOR DECOR HOLDINGS CL A ORD			7.000	910		130.010	301	0	0	0	260	0	260	0	08/14/2019	
34354P-10-5	FLOWERVEVE ORD			15.000	459		30.600	355	3	12	0	(94)	0	(94)	0	05/19/2009	
344849-10-4	FOOT LOCKER ORD			9.000	393		43.630	281	8	29	0	29	0	29	0	10/18/2017	
345370-86-0	FORD MOTOR ORD			179.000	3,718		20.770	410	0	18	0	2,144	0	2,144	0	03/28/2007	
34959E-10-9	FORTINET ORD			7.000	2,516		359.400	578	0	0	0	1,476	0	1,476	0	10/09/2018	
34959J-10-8	FORTIVE ORD			23.000	1,755		76.290	352	0	6	0	126	0	126	0	12/28/2009	
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD			10.000	1,069		106.900	500	0	10	0	212	0	212	0	10/09/2018	
35137L-10-5	FOX CL A ORD			3.000	111		36.900	121	0	1	0	23	0	23	0	03/19/2019	
35671D-85-7	FREEPORT MCMORAN ORD			74.000	3,088		41.730	576	0	17	0	1,163	0	1,163	0	03/15/2016	
36262G-10-1	GXO LOGISTICS ORD			9.000	817		90.830	193	0	0	0	625	0	625	0	03/19/2019	
363576-10-9	ARTHUR J GALLAGHER ORD			10.000	1,697		169.670	652	0	19	0	460	0	460	0	06/27/2018	
36467J-10-8	GAMING AND LEISURE PROPERTIES REIT ORD			25.000	1,218		48.730	872	6	67	0	158	0	158	0	10/09/2018	
36467W-10-9	GAMESTOP CL A ORD			3.000	445		148.390	629	0	0	0	(183)	0	(183)	0	06/25/2021	
366651-10-7	GARTNER ORD			4.000	1,337		334.320	479	0	0	0	697	0	697	0	03/27/2018	
368736-10-4	GENERAC HOLDINGS ORD			3.000	1,056		351.920	637	0	0	0	374	0	374	0	10/20/2020	
369550-10-8	GENERAL DYNAMICS ORD			15.000	3,127		208.470	619	0	70	0	895	0	895	0	03/03/2009	
369604-30-1	GENERAL ELECTRIC ORD			46.000	4,346		94.470	3,068	9	4	0	1,277	0	1,277	0	10/20/2020	
370334-10-4	GENERAL MILLS ORD			28.000	1,887		67.380	890	0	57	0	240	0	240	0	09/29/2009	
37045V-10-0	GENERAL MOTORS ORD			57.000	3,342		58.630	1,659	0	0	0	968	0	968	0	09/20/2016	
371901-10-9	GENTEX ORD			24.000	836		34.850	481	0	12	0	22	0	22	0	10/09/2018	
372460-10-5	GENUINE PARTS ORD			5.000	701		140.200	172	12	16	0	199	0	199	0	10/09/2018	
375558-10-3	GILEAD SCIENCES ORD			58.000	4,211		72.610	1,088	0	165	0	832	0	832	0	03/28/2007	
37940X-10-2	GLOBAL PAYMENTS ORD			16.000	2,163		135.180	920	0	14	0	(1,284)	0	(1,284)	0	09/20/2016	
379577-20-8	GLOBUS MEDICAL CL A ORD			4.000	289		72.200	253	0	0	0	28	0	28	0	12/15/2020	
37959E-10-2	GLOBE LIFE ORD			7.000	656		93.720	137	0	9	0	(9)	0	(9)	0	03/28/2007	
380237-10-7	GODADDY CL A ORD			4.000	339		84.860	303	0	0	0	8	0	8	0	10/09/2018	
38141G-10-4	GOLDMAN SACHS GROUP ORD			36.000	13,772		382.550	4,810	0	234	0	4,278	0	4,278	0	10/09/2018	
384109-10-4	GRACO ORD			8.000	645		80.620	342	0	6	0	66	0	66	0	10/09/2018	
384802-10-4	IIIW GRAINGER ORD			4.000	2,073		518.240	437	0	26	0	440	0	440	0	07/23/2010	
40131M-10-9	GUARDANT HEALTH ORD			7.000	700		100.020	604	0	0	0	(202)	0	(202)	0	06/28/2019	
40171V-10-0	GUIDEWIRE SOFTWARE ORD			4.000	454		113.530	376	0	0	0	(61)	0	(61)	0	10/09/2018	
40412C-10-1	HCA HEALTHCARE ORD			12.000	3,083		256.920	815	0	23	0	1,110	0	1,110	0	02/05/2016	
40434L-10-5	HP ORD			53.000	1,997		37.670	356	37	41	0	693	0	693	0	10/09/2018	
405217-10-0	HAIN CELESTIAL GROUP ORD			4.000	170		42.610	84	0	0	0	10	0	10	0	08/14/2019	
406216-10-1	HALLIBURTON ORD			35.000	800		22.870	685	0	6	0	139	0	139	0	10/30/2008	
412822-10-8	HARLEY DAVIDSON ORD			6.000	226		37.690	255	0	4	0	6	0	6	0	10/09/2018	
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD			16.000	1,105		69.040	527	15	22	0	321	0	321	0	10/20/2016	
418056-10-7	HASBRO ORD			8.000	814		101.780	593	0	22	0	66	0	66	0	02/05/2016	
419870-10-0	HAWAIIAN ELECTRIC INDUSTRIES ORD			15.000	623		41.500	561	0	20	0	92	0	92	0	12/18/2018	
42250P-10-3	HEALTHPEAK PROPERTIES ORD			37.000	1,335		36.090	881	0	44	0	217	0	217	0	01/30/2018	
422806-20-8	HEICO CL A ORD			3.000	386		128.520	210	0	1	0	34	0	34	0	10/09/2018	
427866-10-8	HERSHEY FOODS ORD			10.000	1,935		193.470	409	0	34	0	411	0	411	0	09/25/2008	
42809H-10-7	HESS ORD			13.000	962		74.030	597	0	13	0	276	0	276	0	10/18/2017	
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD			86.000	1,356		15.770	376	19	41	0	337	0	337	0	08/26/2005	
431284-10-8	HIGHWOODS PROPERTIES REIT ORD			5.000	223		44.590	234	0	10	0	25	0	25	0	10/09/2018	
431475-10-2	HILL ROM HOLDINGS ORD			0.000	0		155.960	0	2	0	0	0	0	0	0	06/25/2021	
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD			13.000	2,028		155.990	978	0	0	0	581	0	581	0	10/09/2018	
436106-10-8	HOLLYFRONTIER ORD			4.000	131		32.780	146	0	0	0	(15)	0	(15)	0	03/24/2021	
436440-10-1	HOLOGIC ORD			12.000	919		76.560	398	0	0	0	45	0	45	0	06/14/2016	
437076-10-2	HOMER DEPOT ORD			49.000	20,335		415.010	1,306	0	323	0	7,320	0	7,320	0	03/05/2008	
438516-10-6	HONEYWELL INTERNATIONAL ORD			32.000	6,672		208.510	1,155	0	121	0	(134)	0	(134)	0	08/26/2005	
440452-10-0	HORMEL FOODS ORD			3.000	146		48.810	122	0	3	0	7	0	7	0	10/09/2018	
44107P-10-4	HOTEL S & RESORTS REIT ORD			51.000	887		17.390	582	0	0	0	141	0	141	0	04/17/2020	
443201-10-8	HOWMET AEROSPACE ORD			29.000	923		31.830	479	0	1	0	99	0	99	0	10/09/2018	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying 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/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
443510-60-7	HUBBELL ORD			2.000	416	207.900	416	252	0	8	0	102	0	102	0	10/09/2018	
443573-10-0	HUBSPOT ORD			3.000	1,977	659.150	1,977	501	0	0	0	788	0	788	0	10/15/2019	
444859-10-2	HUMANA ORD			7.000	3,247	463.860	3,247	261	0	19	0	375	0	375	0	03/28/2007	
445658-10-7	JB HUNT TRANSPORT SERVICES ORD			2.000	409	204.400	409	236	0	2	0	136	0	136	0	10/09/2018	
446150-10-4	HUNTINGTON BANCSHARES ORD			27.000	416	15.420	416	417	28	16	0	75	0	75	0	10/09/2018	
448579-10-2	HYATT HOTELS CL A ORD			1.000	96	95.900	96	79	0	0	0	17	0	17	0	09/28/2011	
44891N-20-8	IAC INTERACTIVE ORD			6.000	784	130.710	784	282	0	0	0	503	0	503	0	10/09/2018	
449253-10-3	IAA ORD			10.000	506	50.620	506	356	0	0	0	(144)	0	(144)	0	10/09/2018	
44930G-10-7	ICU MEDICAL ORD			2.000	475	237.340	475	305	0	0	0	46	0	46	0	10/15/2019	
44980X-10-9	IPG PHOTONICS ORD			1.000	172	172.140	172	165	0	0	0	(52)	0	(52)	0	08/08/2018	
45073V-10-8	ITT ORD			1.000	102	102.190	102	56	0	1	0	25	0	25	0	10/09/2018	
45167R-10-4	IDEX ORD			5.000	1,182	236.320	1,182	1,181	0	0	0	1	0	1	0	12/30/2021	
45168D-10-4	IDEXX LABORATORIES ORD			3.000	1,975	658.460	1,975	506	0	0	0	476	0	476	0	03/27/2018	
452308-10-9	ILLINOIS TOOL ORD			14.000	3,455	246.800	3,455	475	17	65	0	601	0	601	0	05/19/2009	
452327-10-9	ILLUMINA ORD			6.000	2,283	380.440	2,283	817	0	0	0	63	0	63	0	11/28/2016	
45337C-10-2	INCYTE ORD			8.000	587	73.400	587	510	0	0	0	(109)	0	(109)	0	08/08/2018	
45687V-10-6	INGERSOLL RAND ORD			28.000	1,732	61.870	1,732	255	0	1	0	455	0	455	0	02/23/2011	
45784P-10-1	INSULET ORD			3.000	798	266.070	798	273	0	0	0	31	0	31	0	10/09/2018	
457985-20-8	INTEGRA LIFESCIENCES HOLDINGS ORD			3.000	201	66.990	201	183	0	0	0	6	0	6	0	08/14/2019	
458140-10-0	INTEL ORD			184.000	9,476	51.500	9,476	2,274	0	256	0	309	0	309	0	03/03/2009	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD			25.000	3,419	136.770	3,419	412	0	33	0	537	0	537	0	04/16/2008	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD			36.000	4,812	133.660	4,812	2,977	0	59	0	1,835	0	1,835	0	12/17/2008	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD			9.334	1,406	150.650	1,406	778	7	22	0	711	0	711	0	10/09/2018	
460146-10-3	INTERNATIONAL PAPER ORD			28.000	1,315	46.980	1,315	598	0	13	0	717	0	717	0	09/29/2009	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD			28.000	1,049	37.450	1,049	111	0	30	0	390	0	390	0	03/28/2007	
461202-10-3	INTUIT ORD			12.000	7,719	643.220	7,719	511	0	29	0	3,160	0	3,160	0	05/26/2011	
46120E-60-2	INTUITIVE SURGICAL ORD			16.000	5,749	359.300	5,749	533	0	0	0	1,386	0	1,386	0	08/20/2008	
46187W-10-7	INVITATION HOMES ORD			27.000	1,224	45.340	1,224	634	0	18	0	422	0	422	0	03/19/2019	
462222-10-0	IONIS PHARMACEUTICALS ORD			3.000	91	30.430	91	135	0	0	0	(78)	0	(78)	0	10/09/2018	
46266C-10-5	IQVIA HOLDINGS ORD			8.000	2,257	282.140	2,257	804	0	0	0	824	0	824	0	10/18/2017	
46284V-10-1	IRON MOUNTAIN ORD			23.000	1,204	52.330	1,204	648	23	46	0	459	0	459	0	03/24/2021	
46625H-10-0	JPMORGAN CHASE ORD			127.000	20,110	158.350	20,110	4,313	0	470	0	3,973	0	3,973	0	10/19/2011	
466313-10-3	JABIL ORD			6.000	422	70.350	422	247	0	2	0	167	0	167	0	12/15/2020	
469814-10-7	JACOBS ENGINEERING GROUP ORD			9.000	1,253	139.230	1,253	334	0	8	0	272	0	272	0	08/26/2015	
47233W-10-9	JEFFERIES FINANCIAL GROUP ORD			20.000	776	38.800	776	340	0	18	0	284	0	284	0	06/14/2016	
478160-10-4	JOHNSON & JOHNSON ORD			114.000	19,502	171.070	19,502	6,743	0	478	0	1,561	0	1,561	0	12/17/2008	
48020Q-10-7	JONES LANG LASALLE ORD			3.000	808	269.340	808	817	0	0	0	(9)	0	(9)	0	12/30/2021	
48203R-10-4	JUNIPER NETWORKS ORD			14.000	500	35.710	500	275	0	11	0	185	0	185	0	03/28/2007	
482480-10-0	KLA ORD			6.000	2,581	430.110	2,581	189	0	23	0	1,027	0	1,027	0	07/24/2009	
48251W-10-4	KKR AND CO ORD			19.000	1,416	74.500	1,416	660	0	11	0	646	0	646	0	07/15/2020	
487836-10-8	KELLOGG ORD			10.000	644	64.420	644	501	0	23	0	22	0	22	0	10/30/2008	
49271V-10-0	KEURIG DR PEPPER ORD			19.000	700	36.860	700	506	0	13	0	92	0	92	0	04/17/2020	
493267-10-8	KEYCORP ORD			93.000	2,151	23.130	2,151	591	0	70	0	625	0	625	0	08/26/2009	
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD			8.000	1,652	206.510	1,652	516	0	0	0	595	0	595	0	10/09/2018	
494368-10-3	KIMBERLY CLARK ORD			15.000	2,144	142.920	2,144	928	41	67	0	121	0	121	0	05/09/2012	
49446R-10-9	KIMCO REALTY REIT ORD			54.000	1,331	24.650	1,331	764	0	37	0	521	0	521	0	03/27/2018	
49456B-10-1	KINDER MORGAN CL P ORD			59.000	936	15.860	936	848	0	63	0	129	0	129	0	03/27/2018	
500255-10-4	KOHL'S ORD			1.000	49	49.390	49	40	0	1	0	9	0	9	0	07/25/2016	
500754-10-6	KRAFT HEINZ ORD			31.000	1,113	35.900	1,113	1,012	0	50	0	38	0	38	0	10/02/2012	
501044-10-1	KROGER ORD			41.000	1,856	45.260	1,856	541	0	32	0	554	0	554	0	12/17/2008	
501550-10-0	KYNDRYL HOLDINGS ORD			16.000	290	18.100	290	302	0	0	0	(13)	0	(13)	0	12/17/2008	
501889-20-8	LKQ ORD			12.000	720	60.030	720	357	0	3	0	297	0	297	0	10/09/2018	
50212V-10-0	LPL FINANCIAL HOLDINGS ORD			3.000	480	160.090	480	191	0	3	0	168	0	168	0	10/09/2018	
502431-10-9	L3HARRIS TECHNOLOGIES ORD			11.000	2,346	213.240	2,346	614	0	45	0	266	0	266	0	12/02/2005	

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		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying 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/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
50540R-40-9	LABORATORY CORRPTN OF AMER HLDGS ORD			4.000	1,257		314.210	468	0	0	0	443	0	443	0	10/19/2015	
512807-10-8	LAM RESEARCH ORD			6.000	4,315		719.150	197	24	32	0	1,481	0	1,481	0	09/19/2012	
512816-10-9	LAMAR ADVERTISING CL A REIT			8.000	970		121.300	607	0	32	0	305	0	305	0	10/09/2018	
513272-10-4	LAMB WESTON HOLDINGS ORD			8.003	507		63.380	97	0	8	0	(123)	0	(123)	0	04/17/2009	
517834-10-7	LAS VEGAS SANDS ORD			19.000	715		37.640	721	0	0	0	(6)	0	(6)	0	12/30/2021	
518439-10-4	ESTEE LAUDER CL A ORD			11.000	4,072		370.200	499	0	24	0	1,144	0	1,144	0	02/23/2011	
521865-20-4	LEAR ORD			2.000	366		182.950	281	0	4	0	48	0	48	0	10/09/2018	
524660-10-7	LEGGETT & PLATT ORD			0.000	0		38.390	0	8	0	0	0	0	0	0	09/28/2021	
525327-10-2	LEIDOS HOLDINGS ORD			6.000	533		88.900	403	0	8	0	(97)	0	(97)	0	10/09/2018	
526057-10-4	LENNAR CL A ORD			12.000	1,394		116.160	466	0	12	0	479	0	479	0	02/05/2016	
530307-10-7	LIBERTY BROADBAND SRS A ORD			3.000	483		160.900	309	0	0	0	10	0	10	0	06/28/2019	
530307-30-5	LIBERTY BROADBAND SRS C ORD			7.000	1,128		161.100	576	0	0	0	19	0	19	0	10/09/2018	
531229-40-9	LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD			12.000	610		50.850	454	0	0	0	92	0	92	0	06/28/2019	
531229-60-7	LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD			11.000	559		50.850	330	0	0	0	81	0	81	0	06/04/2020	
531229-85-4	LIBERTY MEDIA FORMULA ONE SRS C ORD			8.000	506		63.240	281	0	0	0	165	0	165	0	10/09/2018	
53223X-10-7	LIFE STORAGE ORD			3.000	460		153.180	325	0	5	0	134	0	134	0	06/25/2021	
532457-10-8	ELI LILLY ORD			43.000	11,877		276.220	3,233	0	122	0	3,852	0	3,852	0	12/30/2021	
533900-10-6	LINCOLN ELECTRIC HOLDINGS ORD			1.000	139		139.470	90	1	2	0	23	0	23	0	10/09/2018	
534187-10-9	LINCOLN NATIONAL ORD			20.000	1,365		68.260	360	0	0	0	359	0	359	0	05/19/2009	
537008-10-4	LITTELFUSE ORD			1.000	315		314.680	185	0	2	0	60	0	60	0	10/15/2019	
538034-10-9	LIVE NATION ENTERTAINMENT ORD			6.000	718		119.690	393	0	0	0	277	0	277	0	04/22/2019	
539830-10-9	LOCKHEED MARTIN ORD			11.000	3,910		355.410	895	0	117	0	5	0	5	0	10/30/2008	
540424-10-8	LOEWS ORD			9.000	520		57.760	320	0	2	0	115	0	115	0	02/08/2016	
548661-10-7	LOWE'S COMPANIES ORD			32.000	8,271		258.480	824	0	90	0	3,135	0	3,135	0	01/30/2008	
550021-10-9	LULULEMON ATHLETICA ORD		C	5.000	1,957		391.450	751	0	0	0	217	0	217	0	10/09/2018	
550241-10-3	LUMEN TECHNOLOGIES ORD			50.998	640		12.550	605	0	51	0	143	0	143	0	04/22/2019	
55024U-10-9	LUMENTUM HOLDINGS ORD			4.000	423		105.770	339	0	0	0	44	0	44	0	10/20/2020	
55087P-10-4	LYFT CL A ORD			15.000	641		42.730	435	0	0	0	(96)	0	(96)	0	04/17/2020	
55261F-10-4	M&T BANK ORD			7.000	1,075		153.580	542	0	32	0	184	0	184	0	10/30/2008	
552690-10-9	MDU RESOURCES GROUP ORD			9.000	278		30.840	236	12	8	0	41	0	41	0	10/09/2018	
552848-10-3	MGIC INVESTMENT ORD			43.000	620		14.420	518	0	12	0	80	0	80	0	08/14/2019	
552953-10-1	MGM RESORTS INTERNATIONAL ORD			25.000	1,122		44.880	684	0	0	0	334	0	334	0	10/09/2018	
55306N-10-4	MKS INSTRUMENTS ORD			2.000	348		174.170	151	0	2	0	47	0	47	0	10/09/2018	
55354G-10-0	MSCI ORD			3.000	1,838		612.690	501	0	11	0	498	0	498	0	10/09/2018	
562662-10-6	MANDIANT ORD			1.000	18		17.540	18	0	0	0	0	0	0	0	09/28/2021	
562750-10-9	MANHATTAN ASSOCIATES ORD			4.000	622		155.490	468	0	0	0	154	0	154	0	03/24/2021	
565849-10-6	MARATHON OIL ORD			35.000	575		16.420	492	0	4	0	82	0	82	0	06/25/2021	
56585A-10-2	MARATHON PETROLEUM ORD			36.000	2,304		63.990	371	0	84	0	815	0	815	0	06/27/2011	
56600D-10-7	MARAVAI LIFESCIENCES CL A ORD			2.000	84		41.900	96	0	0	0	(12)	0	(12)	0	09/28/2021	
570535-10-4	MARTEL ORD			1.000	1,234		1,234.000	1,234	0	0	0	0	0	0	0	12/30/2021	
57060D-10-8	MARKETAXESS HOLDINGS ORD			2.000	823		411.270	377	0	5	0	(319)	0	(319)	0	10/09/2018	
57164Y-10-7	MARRIOTT VACATIONS WORLDWIDE ORD			1.000	169		168.980	162	1	0	0	7	0	7	0	09/28/2021	
571748-10-2	MARSH & MCLENNAN ORD			23.000	3,998		173.820	673	0	46	0	1,307	0	1,307	0	03/28/2007	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD			15.000	2,479		165.240	381	0	0	0	500	0	500	0	08/20/2008	
573284-10-6	MARTIN MARIETTA MATERIALS ORD			2.000	881		440.520	285	0	5	0	313	0	313	0	08/26/2015	
573874-10-4	MARVELL TECHNOLOGY ORD			36.646	3,206		87.490	677	0	9	0	(3,157)	0	(3,157)	0	10/09/2018	
574599-10-6	MASCO ORD			22.000	1,545		70.220	397	0	19	0	336	0	336	0	04/25/2013	
574795-10-0	MASIMO ORD			2.000	586		292.780	298	0	0	0	49	0	49	0	06/28/2019	
57636Q-10-4	MASTERCARD CL A ORD			49.000	17,607		359.320	3,586	0	72	0	73	0	73	0	12/30/2021	
57667L-10-7	MATCH GROUP ORD			12.000	1,587		132.250	764	0	0	0	(227)	0	(227)	0	10/09/2018	
577081-10-2	MATTEL ORD			15.000	323		21.560	285	0	0	0	38	0	38	0	09/28/2021	
579780-20-6	MCCORMICK ORD			17.000	1,642		96.610	266	6	23	0	17	0	17	0	03/03/2009	
580135-10-1	MCDONALD'S ORD			31.000	8,310		268.070	1,390	0	163	0	1,658	0	1,658	0	03/28/2007	
58155Q-10-3	MCKESSON ORD			8.000	1,989		248.570	318	8	14	0	597	0	597	0	03/03/2009	

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		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying 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/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
58463J-30-4	MEDICAL PROPERTIES REIT ORD			31.000	733	23.630	733	453	30	34	0	57	0	57	0	10/09/2018	
58933Y-10-5	MERCK & CO. INC.			115.000	8,814	76.640	8,814	3,166	190	150	0	5,647	0	5,647	0	11/04/2009	
59156R-10-8	METLIFE ORD			32.000	2,000	62.490	2,000	832	0	61	0	497	0	497	0	10/30/2008	
592688-10-5	METTLER TOLEDO ORD			1.000	1,697	1,697.210	1,697	567	0	0	0	558	0	558	0	06/27/2018	
594918-10-4	MICROSOFT ORD			339.000	114,012	336.320	114,012	7,716	0	780	0	38,612	0	38,612	0	05/20/2011	
595017-10-4	MICROCHIP TECHNOLOGY ORD			29.000	2,525	87.060	2,525	390	0	25	0	522	0	522	0	07/24/2009	
595112-10-3	MICRON TECHNOLOGY ORD			51.000	4,751	93.150	4,751	319	5	5	0	916	0	916	0	07/24/2009	
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD			5.000	1,147	229.440	1,147	493	0	21	0	514	0	514	0	10/09/2018	
596278-10-1	MIDDLEBY ORD			2.000	394	196.760	394	285	0	0	0	101	0	101	0	03/24/2021	
60468T-10-5	MIRATI THERAPEUTICS ORD			2.000	293	146.690	293	329	0	0	0	(35)	0	(35)	0	06/25/2021	
60770K-10-7	MODERNA ORD			19.000	4,826	253.980	4,826	1,217	0	0	0	2,257	0	2,257	0	12/30/2021	
60855R-10-0	MOLINA HEALTHCARE ORD			2.000	636	318.080	636	287	0	0	0	211	0	211	0	10/09/2018	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			72.000	4,774	66.310	4,774	1,457	25	93	0	564	0	564	0	04/02/2007	
60937P-10-6	MONGOOD CL A ORD			4.000	2,117	529.350	2,117	1,382	0	0	0	320	0	320	0	12/30/2021	
609839-10-5	MONOLITHIC POWER SYSTEMS ORD			2.000	987	493.330	987	233	1	5	0	254	0	254	0	10/09/2018	
61174X-10-9	MONSTER BEVERAGE ORD			16.000	1,537	96.040	1,537	747	0	0	0	57	0	57	0	03/30/2017	
615369-10-5	MOODY'S ORD			7.000	2,734	390.580	2,734	141	0	17	0	702	0	702	0	11/20/2007	
617446-44-8	MORGAN STANLEY ORD			60.000	5,890	98.160	5,890	586	0	126	0	1,778	0	1,778	0	07/18/2012	
61945C-10-3	MOSAIC ORD			24.000	943	39.290	943	480	0	7	0	391	0	391	0	08/28/2017	
620076-30-7	MOTOROLA SOLUTIONS ORD			7.000	1,902	271.700	1,902	127	14	20	0	711	0	711	0	01/04/2011	
629377-50-8	NRG ENERGY ORD			17.000	732	43.080	732	212	0	22	0	94	0	94	0	12/29/2016	
62955J-10-3	NOV ORD			52.000	705	13.550	705	814	0	3	0	(110)	0	(110)	0	06/25/2021	
631103-10-8	NASDAQ ORD			5.000	1,050	210.010	1,050	422	0	11	0	386	0	386	0	10/09/2018	
632307-10-4	NATERA ORD			3.000	280	93.390	280	345	0	0	0	(65)	0	(65)	0	06/25/2021	
636180-10-1	NATL FUEL GAS ORD			11.000	703	63.940	703	513	5	20	0	251	0	251	0	08/14/2019	
637417-10-6	NATIONAL RETAIL PROPERTIES REIT ORD			7.000	336	48.070	336	307	0	4	0	30	0	30	0	09/28/2021	
64110D-10-4	NETAPP ORD			14.000	1,288	91.990	1,288	305	0	27	0	361	0	361	0	04/16/2008	
64110L-10-6	NETFLIX ORD			19.000	11,446	602.440	11,446	252	0	0	0	1,172	0	1,172	0	02/23/2011	
650111-10-7	NEW YORK TIMES CL A ORD			6.000	290	48.300	290	196	0	2	0	(21)	0	(21)	0	06/28/2019	
651229-10-6	NEWELL BRANDS ORD			15.000	328	21.840	328	281	0	14	0	9	0	9	0	10/09/2018	
651639-10-6	NEWMONT ORD			47.000	2,915	62.020	2,915	856	0	103	0	100	0	100	0	12/23/2015	
65249B-10-9	NEWS CL A ORD			47.000	1,049	22.310	1,049	195	0	9	0	204	0	204	0	07/01/2013	
65249B-20-8	NEWS CL B ORD			13.000	293	22.500	293	177	0	3	0	61	0	61	0	10/15/2019	
65336K-10-3	NEXSTAR MEDIA GROUP CL A ORD			1.000	151	150.980	151	97	0	3	0	42	0	42	0	10/15/2019	
65339F-10-1	NEXTERA ENERGY ORD			89.000	8,309	93.360	8,309	1,130	0	137	0	1,443	0	1,443	0	01/27/2009	
654106-10-3	NIKE CL B ORD			56.000	9,334	166.670	9,334	736	0	63	0	1,411	0	1,411	0	03/28/2007	
65473P-10-5	NISOURCE ORD			15.000	414	27.610	414	131	0	13	0	70	0	70	0	01/26/2012	
655663-10-2	NORDSON ORD			2.000	511	255.270	511	267	3	3	0	109	0	109	0	10/09/2018	
655844-10-8	NORFOLK SOUTHERN ORD			11.000	3,275	297.710	3,275	551	0	46	0	661	0	661	0	03/28/2007	
665859-10-4	NORTHERN TRUST ORD			11.000	1,316	119.610	1,316	478	13	31	0	291	0	291	0	06/25/2021	
666807-10-2	NORTHROP GRUMMAN ORD			7.000	2,709	387.070	2,709	355	0	43	0	576	0	576	0	06/25/2008	
668771-10-8	NORTONLIFELOCK ORD			24.000	624	25.980	624	460	0	12	0	125	0	125	0	05/26/2011	
670002-40-1	NOVAVAX ORD			3.000	429	143.070	429	569	0	0	0	(140)	0	(140)	0	06/25/2021	
67020Y-10-0	NUANCE COMMUNICATIONS ORD			20.000	1,106	55.320	1,106	296	0	0	0	225	0	225	0	10/09/2018	
670346-10-5	NUCOR ORD			13.000	1,484	114.150	1,484	559	7	21	0	792	0	792	0	01/29/2010	
67059N-10-8	NUTANIX CL A ORD			17.000	542	31.860	542	441	0	0	0	0	0	0	0	06/28/2019	
67066G-10-4	NVIDIA ORD			108.000	31,736	293.850	31,736	289	0	17	0	17,636	0	17,636	0	03/28/2007	
67103H-10-7	O'REILLY AUTOMOTIVE ORD			3.000	2,119	706.230	2,119	116	0	0	0	761	0	761	0	04/17/2009	
674599-10-5	OCCIDENTAL PETROLEUM ORD			38.000	1,102	28.990	1,102	1,051	1	1	0	51	0	51	0	03/24/2021	
679295-10-5	OKTA CL A ORD			6.000	1,345	224.170	1,345	358	0	0	0	(181)	0	(181)	0	10/09/2018	
679580-10-0	OLD DOMINION FREIGHT LINE ORD			4.000	1,434	358.380	1,434	396	0	3	0	653	0	653	0	10/09/2018	
680223-10-4	OLD REPUBLIC INTERNATIONAL ORD			12.000	295	24.580	295	261	0	41	0	58	0	58	0	10/09/2018	
681919-10-6	OMNICOM GROUP ORD			9.000	659	73.270	659	211	16	25	0	98	0	98	0	10/09/2018	
682189-10-5	ON SEMICONDUCTOR ORD			19.000	1,290	67.920	1,290	320	0	0	0	669	0	669	0	10/09/2018	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying 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/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
682680-10-3	ONEOK ORD			25.000	1,469	58.760	1,469	.687	.0	94	.0	510	.0	510	.0	02/23/2011	
683712-10-3	OPENDOOR TECHNOLOGIES ORD			10.000	146	14.610	146	.171	.0	.0	.0	(25)	.0	(25)	.0	06/25/2021	
68389X-10-5	ORACLE ORD			69.000	6,017	87.210	6,017	1,166	.0	.0	.0	1,554	.0	1,554	.0	12/17/2008	
68622V-10-6	ORGANON ORD			27.000	822	30.450	822	.367	.0	.0	.0	455	.0	455	.0	11/04/2009	
68629Y-10-3	ORION OFFICE REIT ORD			7.000	131	18.670	131	.7	.0	.0	.0	124	.0	124	.0	11/12/2021	
68902V-10-7	OTIS WORLDWIDE ORD			19.000	1,654	87.070	1,654	.507	.0	.0	.0	369	.0	369	.0	01/24/2006	
690742-10-1	OWENS CORNING ORD			6.000	543	90.500	543	.314	.0	.0	.0	88	.0	88	.0	10/09/2018	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD			23.000	4,612	200.520	4,612	1,062	.0	110	.0	1,185	.0	1,185	.0	08/25/2011	
693506-10-7	PPG INDUSTRIES ORD			14.000	2,414	172.440	2,414	.460	.0	.0	.0	395	.0	395	.0	04/16/2008	
69351T-10-6	PPL ORD			9.000	271	30.060	271	.249	34	.0	.0	17	.0	17	.0	10/09/2018	
693656-10-0	PVH ORD			4.000	427	106.650	427	.300	.0	.0	.0	51	.0	51	.0	02/05/2016	
69370C-10-0	PTC ORD			4.000	485	121.150	485	.397	.0	.0	.0	6	.0	6	.0	10/09/2018	
693718-10-8	PACCAR ORD			15.000	1,324	88.260	1,324	.519	57	31	.0	30	.0	30	.0	07/24/2009	
695156-10-9	PACKAGING CORP OF AMERICA ORD			3.000	408	136.150	408	.279	10	12	.0	(5)	.0	(5)	.0	10/09/2018	
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD			75.000	1,366	18.210	1,366	2,008	.0	.0	.0	(643)	.0	(643)	.0	06/25/2021	
697435-10-5	PALO ALTO NETWORKS ORD		C	4.000	2,227	556.810	2,227	.849	.0	.0	.0	806	.0	806	.0	10/09/2018	
701094-10-4	PARKER HANNIFIN ORD			7.000	2,227	318.120	2,227	.377	.0	28	.0	320	.0	320	.0	09/25/2008	
704326-10-7	PAYCHEX ORD			15.000	2,048	136.500	2,048	.518	.0	39	.0	650	.0	650	.0	08/20/2008	
70432V-10-2	PAYCOM SOFTWARE ORD			2.000	830	415.190	830	.270	.0	.0	.0	(74)	.0	(74)	.0	10/09/2018	
70450Y-10-3	PAYPAL HOLDINGS ORD			55.000	10,372	188.580	10,372	.408	.0	.0	.0	(2,509)	.0	(2,509)	.0	03/28/2007	
70614W-10-0	PELOTON INTERACTIVE ORD			13.000	465	35.760	465	.809	.0	.0	.0	(1,507)	.0	(1,507)	.0	07/15/2020	
707569-10-9	PENN NATIONAL GAMING ORD			3.000	156	51.850	156	.228	.0	.0	.0	(73)	.0	(73)	.0	06/25/2021	
713448-10-8	PEPSICO ORD			58.000	10,075	173.710	10,075	3,648	154	243	.0	1,474	.0	1,474	.0	05/15/2018	
714046-10-9	PERKINELMER ORD			5.000	1,005	201.060	1,005	.389	.0	.0	.0	288	.0	288	.0	10/09/2018	
717081-10-3	PFIZER ORD			254.000	14,999	59.050	14,999	4,170	.0	396	.0	5,649	.0	5,649	.0	08/25/2011	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			70.000	6,650	95.000	6,650	3,132	88	340	.0	855	.0	855	.0	03/31/2008	
718546-10-4	PHILLIPS 66 ORD			30.000	2,174	72.460	2,174	.820	.0	109	.0	76	.0	76	.0	05/01/2012	
72346Q-10-4	PINNACLE FINANCIAL PARTNERS ORD			10.000	955	95.500	955	.600	.0	.0	.0	311	.0	311	.0	10/09/2018	
723484-10-1	PINNACLE WEST ORD			10.000	706	70.590	706	.526	.0	33	.0	(94)	.0	(94)	.0	01/23/2013	
72352L-10-6	PINTEREST CL A ORD			29.000	1,054	36.350	1,054	.715	.0	.0	.0	(857)	.0	(857)	.0	07/15/2020	
723787-10-7	PIONEER NATURAL RESOURCE ORD			10.000	1,819	181.880	1,819	.576	6	68	.0	680	.0	680	.0	09/25/2008	
72703H-10-1	PLANET FITNESS CL A ORD			3.000	272	90.580	272	.183	.0	.0	.0	39	.0	39	.0	10/15/2019	
72919P-20-2	PLUG POWER ORD			28.000	790	28.230	790	.892	.0	.0	.0	(101)	.0	(101)	.0	06/25/2021	
73278L-10-5	POOL ORD			2.000	1,132	566.000	1,132	.303	.0	.0	.0	387	.0	387	.0	10/09/2018	
733174-70-0	POPULAR ORD			10.000	820	82.040	820	.520	9	15	.0	257	.0	257	.0	10/09/2018	
737446-10-4	POST HOLDINGS ORD			2.000	225	112.730	225	.190	.0	.0	.0	23	.0	23	.0	10/09/2018	
74144T-10-8	T ROWE PRICE GROUP ORD			10.000	1,966	196.640	1,966	.474	.0	73	.0	453	.0	453	.0	03/28/2007	
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD			11.000	796	72.330	796	.405	.0	27	.0	250	.0	250	.0	02/05/2016	
742718-10-9	PROCTER & GAMBLE ORD			103.000	16,849	163.580	16,849	6,351	.0	350	.0	2,517	.0	2,517	.0	08/25/2011	
743315-10-3	PROGRESSIVE ORD			33.000	3,387	102.650	3,387	.717	.0	211	.0	124	.0	124	.0	03/28/2007	
74340W-10-3	PROLOGIS REIT			38.000	6,398	168.360	6,398	.763	.0	96	.0	2,611	.0	2,611	.0	06/03/2011	
743606-10-5	PROSPERITY BANCSHARES ORD			0.000	.0	70.870	.0	.0	10	.0	.0	.0	.0	.0	.0	10/09/2018	
744320-10-2	PRUDENTIAL FINANCIAL ORD			17.000	1,840	108.240	1,840	.726	.0	78	.0	513	.0	513	.0	07/24/2009	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD			20.000	1,335	66.730	1,335	.749	.0	41	.0	169	.0	169	.0	10/15/2014	
74460D-10-9	PUBLIC STORAGE REIT ORD			8.000	2,996	374.560	2,996	.620	.0	64	.0	1,149	.0	1,149	.0	10/30/2008	
745867-10-1	PULTEGROUP ORD			17.000	972	57.160	972	.406	.0	10	.0	239	.0	239	.0	10/09/2018	
74624M-10-2	PURE STORAGE CL A ORD			19.000	618	32.550	618	.290	.0	.0	.0	189	.0	189	.0	06/28/2019	
74736K-10-1	QORVO ORD			7.000	1,095	156.390	1,095	.325	.0	.0	.0	(69)	.0	(69)	.0	10/19/2015	
747525-10-3	QUALCOMM ORD			62.000	11,338	182.870	11,338	4,062	.0	137	.0	1,530	.0	1,530	.0	12/30/2021	
74762E-10-2	QUANTA SERVICES ORD			9.000	1,032	114.660	1,032	.194	.0	.2	.0	384	.0	384	.0	11/19/2015	
74834L-10-0	QUEST DIAGNOSTICS ORD			6.000	1,038	173.010	1,038	.353	.0	15	.0	323	.0	323	.0	01/26/2012	
74838J-10-1	QUIDEL ORD			1.000	135	134.990	135	.138	.0	.0	.0	(3)	.0	(3)	.0	09/28/2021	
74915M-30-8	QURATE RETAIL INC			3.000	310	103.280	310	.601	.0	24	.0	.0	.0	.0	.0	10/09/2018	
749685-10-3	RPM ORD			5.000	505	101.000	505	.296	.0	.8	.0	51	.0	51	.0	10/09/2018	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying 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/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
754907-10-3	RAYONIER REIT ORD			19.000	.767	.40.360	.767	.500	.0	.21	.0	.209	.0	.209	.0	.08/14/2019	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD			.67.997	5,852	.86.060	5,852	1,516	.0	.136	.0	.989	.0	.989	.0	.08/20/2008	
756109-10-4	REALTY INCOME REIT ORD			25.000	1,790	.71.590	1,790	1,176	.0	.79	.0	.236	.0	.236	.0	.07/16/2015	
758750-10-3	REGAL REXNORD ORD			3.000	.511	.170.180	.511	.216	.1	.25	.0	.142	.0	.142	.0	.10/15/2019	
758849-10-3	REGENCY CENTERS REIT ORD			14.000	1,055	.75.380	1,055	.787	.14	.17	.0	.268	.0	.268	.0	.03/24/2021	
75886F-10-7	REGENERON PHARMACEUTICALS ORD			4.000	2,526	.631.520	2,526	.919	.0	.0	.0	.594	.0	.594	.0	.06/05/2013	
7591EP-10-0	REGIONS FINANCIAL ORD			76.000	1,657	.21.800	1,657	.568	.13	.48	.0	.432	.0	.432	.0	.02/23/2011	
759509-10-2	RELIANCE STEEL ORD			4.000	.649	.162.220	.649	.337	.0	.11	.0	.170	.0	.170	.0	.10/09/2018	
759916-10-9	REPLIGEN ORD			3.000	.795	.264.840	.795	.383	.0	.0	.0	.220	.0	.220	.0	.07/15/2020	
760759-10-0	REPUBLIC SERVICES ORD			10.000	1,395	.139.450	1,395	.278	.5	.17	.0	.432	.0	.432	.0	.09/19/2012	
761152-10-7	RESMED ORD			6.000	1,563	.260.480	1,563	.592	.0	.10	.0	.288	.0	.288	.0	.03/27/2018	
76118Y-10-4	RESIDEO TECHNOLOGIES ORD			.1.000	.26	.26.030	.26	.7	.0	.0	.0	.5	.0	.5	.0	.08/26/2005	
76680R-20-6	RINGCENTRAL CL A ORD			5.000	.937	.187.350	.937	.409	.0	.0	.0	(.958)	.0	(.958)	.0	.10/09/2018	
770323-10-3	ROBERT HALF ORD			5.000	.558	.111.520	.558	.340	.0	.8	.0	.245	.0	.245	.0	.10/09/2018	
773903-10-9	ROCKWELL AUTOMAT ORD			5.000	1,744	.348.850	1,744	.161	.0	.22	.0	.490	.0	.490	.0	.03/28/2007	
77543R-10-2	ROKU CL A ORD			6.000	1,369	.228.200	1,369	.543	.0	.0	.0	(.623)	.0	(.623)	.0	.06/28/2019	
775711-10-4	ROLLINS ORD			10.000	.342	.34.210	.342	.260	.0	.4	.0	(.49)	.0	(.49)	.0	.04/17/2020	
776696-10-6	ROPER TECHNOLOGIES ORD			5.000	2,459	.491.860	2,459	.415	.0	.11	.0	.304	.0	.304	.0	.02/23/2011	
778296-10-3	ROSS STORES ORD			21.000	2,400	.114.280	2,400	.372	.0	.24	.0	(.179)	.0	(.179)	.0	.08/22/2011	
783549-10-8	RYDER SYSTEM ORD			.7.000	.577	.82.430	.577	.329	.0	.16	.0	.145	.0	.145	.0	.08/14/2019	
78409V-10-4	S&P GLOBAL ORD			10.000	4,719	.471.930	4,719	.229	.0	.31	.0	1,432	.0	1,432	.0	.01/30/2008	
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD			4.000	1,556	.389.020	1,556	.623	.0	.9	.0	.428	.0	.428	.0	.10/09/2018	
784117-10-3	SEI INVESTMENTS ORD			0.000	.0	.60.380	.0	.0	.2	.0	.0	.0	.0	.0	.0	.10/09/2018	
78440X-80-4	SL GREEN RLTY REIT ORD			0.000	.0	.71.080	.0	.0	.41	.0	.0	.0	.0	.0	.0	.02/05/2016	
78467J-10-0	SS AND C TECHNOLOGIES HOLDINGS ORD			10.000	.820	.81.980	.820	.531	.0	.7	.0	.92	.0	.92	.0	.10/09/2018	
78486Q-10-1	SVB FINANCIAL GROUP ORD			2.000	1,356	.678.240	1,356	.495	.0	.0	.0	.581	.0	.581	.0	.03/19/2019	
79466L-30-2	SALESFORCE.COM ORD			42.000	10,673	.254.130	10,673	.550	.0	.0	.0	1,327	.0	1,327	.0	.09/25/2008	
803607-10-0	SAREPTA THERAPEUTICS ORD			6.000	.540	.90.050	.540	.469	.0	.0	.0	(.176)	.306	(.483)	.0	.10/09/2018	
806407-10-2	HENRY SCHEIN ORD			6.000	.465	.77.530	.465	.350	.0	.0	.0	.64	.0	.64	.0	.06/27/2018	
806857-10-8	SCHLUMBERGER ORD			78.000	2,336	.29.950	2,336	1,217	.23	.39	.0	.633	.0	.633	.0	.03/24/2021	
808513-10-5	CHARLES SCHWAB ORD			68.000	5,719	.84.100	5,719	.976	.0	.49	.0	2,112	.0	2,112	.0	.03/28/2007	
81181C-10-4	SEAGEN ORD			8.000	1,237	.154.600	1,237	.599	.0	.0	.0	(.164)	.0	(.164)	.0	.10/09/2018	
81211K-10-0	SEALED AIR ORD			6.000	.405	.67.470	.405	.225	.0	.5	.0	.130	.0	.130	.0	.10/09/2018	
816851-10-9	SEMPRA ORD			21.000	2,778	.132.280	2,778	.869	.23	.91	.0	.102	.0	.102	.0	.10/30/2008	
817565-10-4	SERVICE CORPORATION INTERNATIONAL ORD			2.000	.142	.70.990	.142	.88	.0	.2	.0	.44	.0	.44	.0	.10/09/2018	
81762P-10-2	SERVICENOW ORD			10.000	6,491	.649.110	6,491	2,775	.0	.0	.0	.764	.0	.764	.0	.12/30/2021	
824348-10-6	SHERWIN WILLIAMS ORD			10.000	3,522	.352.160	3,522	.253	.0	.22	.0	1,072	.0	1,072	.0	.06/22/2010	
82669G-10-4	SIGNATURE BANK ORD			2.000	.647	.323.470	.647	.333	.0	.4	.0	.295	.0	.295	.0	.03/24/2021	
828806-10-9	SIMON PROP GRP REIT ORD			14.000	2,237	.159.770	2,237	1,169	.0	.100	.0	1,043	.0	1,043	.0	.08/20/2008	
82982L-10-3	SITEONE LANDSCAPE SUPPLY ORD			2.000	.485	.242.280	.485	.336	.0	.0	.0	.148	.0	.148	.0	.06/25/2021	
830566-10-5	SKECHERS USA CL A ORD			5.000	.217	.43.400	.217	.157	.0	.0	.0	.37	.0	.37	.0	.06/28/2019	
83088W-10-2	SKYWORKS SOLUTIONS ORD			7.000	1,086	.155.140	1,086	.435	.0	.15	.0	.16	.0	.16	.0	.02/05/2016	
831865-20-9	A O SMITH ORD			6.000	.515	.85.850	.515	.299	.0	.6	.0	.186	.0	.186	.0	.10/09/2018	
83200N-10-3	SMARTSHEET CL A ORD			8.000	.620	.77.450	.620	.325	.0	.0	.0	.65	.0	.65	.0	.10/15/2019	
832696-40-5	JIM SMUCKER ORD			5.000	.679	.135.820	.679	.298	.0	.19	.0	.101	.0	.101	.0	.03/03/2010	
833034-10-1	SNAP ON ORD			4.000	.862	.215.380	.862	.323	.0	.20	.0	.177	.0	.177	.0	.01/23/2013	
833445-10-9	SNOWFLAKE CL A ORD			9.000	3,049	.338.750	3,049	2,676	.0	.0	.0	.373	.0	.373	.0	.09/28/2021	
842587-10-7	SOUTHERN ORD			.37.000	2,537	.68.580	2,537	1,436	.0	.97	.0	.265	.0	.265	.0	.09/25/2008	
844741-10-8	SOUTHWEST AIRLINES ORD			48.000	2,056	.42.840	2,056	.549	.0	.0	.0	(.181)	.0	(.181)	.0	.03/28/2007	
84790A-10-5	SPECTRUM BRANDS HOLDINGS ORD			4.000	.407	.101.720	.407	.196	.0	.7	.0	.100	.0	.100	.0	.08/14/2019	
848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD			0.000	.0	.43.670	.0	.0	.0	.0	.0	.0	.0	.0	.0	.06/25/2021	
84860W-30-0	SPIRIT REALTY CAPITAL REIT ORD			13.000	.627	.48.250	.627	.482	.8	.33	.0	.105	.0	.105	.0	.12/18/2018	
848637-10-4	SPLUNK ORD			7.000	.810	.115.720	.810	.729	.0	.0	.0	(.379)	.0	(.379)	.0	.10/09/2018	
852234-10-3	BLOCK CL A ORD			18.000	2,907	.161.510	2,907	1,550	.0	.0	.0	(1,010)	.0	(1,010)	.0	.10/09/2018	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying 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/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
854502-10-1	STANLEY BLACK AND DECKER ORD			10.000	1,886	188.620	1,886	506	0	30	0	101	0	101	0	11/17/2009	
855244-10-9	STARBUCKS ORD			58.000	6,784	116.970	6,784	274	0	107	0	579	0	579	0	01/30/2008	
857477-10-3	STATE STREET ORD			16.000	1,488	93.000	1,488	824	9	34	0	324	0	324	0	02/05/2016	
858119-10-0	STEEL DYNAMICS ORD			7.000	434	62.070	434	314	2	7	0	176	0	176	0	10/09/2018	
858912-10-8	STERI/CYCLE ORD			10.000	596	59.640	596	390	0	0	0	(97)	0	(97)	0	12/18/2018	
862121-10-0	STORE CAPITAL ORD			27.000	929	34.400	929	769	10	40	0	11	0	11	0	10/09/2018	
863667-10-1	STRYKER ORD			17.000	4,546	267.420	4,546	881	12	43	0	380	0	380	0	10/30/2008	
866674-10-4	SUN COMMUNITIES REIT ORD			5.000	1,050	209.970	1,050	508	4	16	0	290	0	290	0	10/09/2018	
871332-10-2	SYLVAM0 ORD			3.000	84	27.890	84	40	0	0	0	44	0	44	0	09/29/2009	
871607-10-7	SYNOPSIS ORD			6.000	2,211	368.500	2,211	433	0	0	0	656	0	656	0	03/30/2017	
87161C-50-1	SYNOVUS FINANCIAL ORD			6.000	287	47.870	287	273	11	8	0	93	0	93	0	10/09/2018	
87165B-10-3	SYNCHRONY FINANCIAL ORD			24.000	1,113	46.390	1,113	606	0	21	0	280	0	280	0	02/05/2016	
87166B-10-2	SYNEOS HEALTH CL A ORD			4.000	411	102.680	411	356	0	0	0	55	0	55	0	06/25/2021	
871829-10-7	SYS00 ORD			28.000	2,199	78.550	2,199	859	0	52	0	120	0	120	0	05/21/2008	
872540-10-9	TJX ORD			60.000	4,555	75.920	4,555	556	0	62	0	458	0	458	0	09/29/2009	
872590-10-4	T MOBILE US ORD			26.000	3,015	115.980	3,015	1,651	0	0	0	(491)	0	(491)	0	06/28/2019	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD			5.000	889	177.720	889	511	0	0	0	(150)	0	(150)	0	03/27/2018	
875372-20-3	TANDEM DIABETES CARE ORD			4.000	602	150.520	602	397	0	0	0	205	0	205	0	06/25/2021	
876030-10-7	TAPESTRY ORD			15.000	609	40.610	609	382	0	8	0	143	0	143	0	10/15/2019	
87612E-10-6	TARGET ORD			22.000	5,092	231.440	5,092	1,040	0	70	0	1,208	0	1,208	0	08/04/2006	
87612G-10-1	TARGA RESOURCES ORD			17.000	888	52.240	888	436	0	6	0	386	0	386	0	03/24/2021	
87918A-10-5	TELADOC HEALTH ORD			6.000	551	91.820	551	782	0	0	0	(232)	0	(232)	0	09/28/2021	
879360-10-5	TELEDYNE TECH ORD			2.000	874	436.890	874	475	0	0	0	90	0	90	0	10/09/2018	
879369-10-6	TELEFLEX ORD			2.000	657	328.480	657	500	0	3	0	(166)	0	(166)	0	10/09/2018	
88023U-10-1	TEMPUR SEALY INTERNATIONAL ORD			1.000	47	47.030	47	48	0	0	0	(1)	0	(1)	0	09/28/2021	
88025U-10-9	10X GENOMICS CL A ORD			5.000	745	148.960	745	449	0	0	0	37	0	37	0	07/15/2020	
88076W-10-3	TERADATA ORD			11.000	467	42.470	467	178	0	0	0	220	0	220	0	10/01/2007	
880770-10-2	TERADYNE ORD			9.000	1,472	163.520	1,472	306	0	4	0	393	0	393	0	10/09/2018	
88087E-10-0	TERMINIX GLOBAL HOLDINGS ORD			3.000	136	45.230	136	143	0	0	0	(17)	0	(17)	0	03/19/2019	
88160R-10-1	TESLA ORD			37.000	39,101	1,056.780	39,101	2,981	0	0	0	12,608	0	12,608	0	12/30/2021	
882508-10-4	TEXAS INSTRUMENTS ORD			42.000	7,916	188.470	7,916	693	0	177	0	1,022	0	1,022	0	03/28/2007	
883203-10-1	TEXTRON ORD			15.000	1,158	77.200	1,158	506	1	1	0	433	0	433	0	08/25/2016	
88339J-10-5	TRADE DESK CL A ORD			21.000	1,924	91.640	1,924	478	0	0	0	242	0	242	0	06/28/2019	
883556-10-2	THERMO FISHER SCIENTIFIC ORD			17.000	11,343	667.240	11,343	929	11	17	0	3,425	0	3,425	0	02/10/2016	
885160-10-1	THOR INDUSTRIES ORD			2.000	208	103.770	208	159	1	3	0	22	0	22	0	10/09/2018	
88579Y-10-1	3M ORD			32.000	5,684	177.630	5,684	3,047	0	130	0	57	0	57	0	12/30/2021	
887389-10-4	THINKEN ORD			8.000	554	69.290	554	319	0	10	0	(65)	0	(65)	0	08/14/2019	
892356-10-6	TRACTOR SUPPLY ORD			6.000	1,432	238.600	1,432	345	0	12	0	588	0	588	0	10/15/2014	
892672-10-6	TRADEWEB MARKETS CL A ORD			4.000	401	100.140	401	263	0	1	0	151	0	151	0	12/15/2020	
893641-10-0	TRANSDIGM GROUP ORD			2.000	1,273	636.280	1,273	702	0	0	0	35	0	35	0	10/09/2018	
89400J-10-7	TRANSUNION ORD			8.000	949	118.580	949	574	0	3	0	155	0	155	0	10/09/2018	
894164-10-2	TRAVEL LEISURE ORD			1.000	55	55.270	55	58	0	0	0	(3)	0	(3)	0	09/28/2021	
89417E-10-9	TRAVELERS COMPANIES ORD			15.000	2,346	156.430	2,346	597	0	52	0	241	0	241	0	05/19/2009	
89531P-10-5	TREX ORD			5.000	675	135.030	675	330	0	0	0	257	0	257	0	07/15/2020	
896239-10-0	TRIMBLE ORD			11.000	959	87.190	959	454	0	0	0	225	0	225	0	10/09/2018	
898320-10-9	TRUIST FINANCIAL ORD			74.000	4,333	58.550	4,333	1,479	0	138	0	786	0	786	0	11/20/2012	
90138F-10-2	TWILIO CL A ORD			8.000	2,107	263.340	2,107	595	0	0	0	(601)	0	(601)	0	10/09/2018	
90184L-10-2	TWITTER ORD			35.000	1,513	43.220	1,513	1,025	0	0	0	(383)	0	(383)	0	10/09/2018	
902252-10-5	TYLER TECHNOLOGIES ORD			1.000	538	537.950	538	220	0	0	0	101	0	101	0	10/09/2018	
902494-10-3	TYSON FOODS CL A ORD			13.000	1,133	87.160	1,133	425	0	23	0	295	0	295	0	10/19/2015	
902653-10-4	UDR REIT ORD			13.000	780	59.990	780	524	0	19	0	280	0	280	0	10/09/2018	
902681-10-5	UGI ORD			0.000	0	45.290	0	0	1	0	0	0	0	0	0	10/09/2018	
902973-30-4	US BANCORP ORD			61.000	3,426	56.170	3,426	1,789	28	105	0	584	0	584	0	08/26/2005	
90353T-10-0	UBER TECHNOLOGIES ORD			73.000	3,061	41.930	3,061	2,029	0	0	0	(662)	0	(662)	0	04/17/2020	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying 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/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
90384S-30-3	ULTA BEAUTY ORD			2.000	825	.412	340	.825	.408	.0	.0	250	.0	250	.0	04/19/2016	
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD			8.000	673	.84	090	.751	.0	.0	.0	(78)	.0	(78)	.0	06/25/2021	
907818-10-8	UNION PACIFIC ORD			29.000	7,306	.251	930	.725	.0	124	.0	1,268	.0	1,268	.0	03/28/2007	
910047-10-9	UNITED AIRLINES HOLDINGS ORD			14.000	613	.43	780	.656	.0	.0	.0	.7	.0	.7	.0	02/05/2016	
911312-10-6	UNITED PARCEL SERVICE CL B ORD			32.000	6,859	.214	340	1,689	.0	131	.0	1,470	.0	1,470	.0	12/17/2008	
911363-10-9	UNITED RENTAL ORD			4.000	1,329	.332	290	.251	.0	.0	.0	402	.0	402	.0	08/26/2015	
912008-10-9	US FOODS ORD			3.000	104	.34	830	.89	.0	.0	.0	.5	.0	.5	.0	10/09/2018	
91307C-10-2	UNITED THERAPEUTICS ORD			2.000	432	.216	080	.250	.0	.0	.0	129	.0	129	.0	10/09/2018	
91324P-10-2	UNITEDHEALTH GRP ORD			42.000	21,090	.502	140	1,270	.0	235	.0	6,361	.0	6,361	.0	08/20/2008	
91332U-10-1	UNITY SOFTWARE ORD			8.000	1,144	.142	990	.881	.0	.0	.0	263	.0	263	.0	06/25/2021	
91347P-10-5	UNIVERSAL DISPLAY ORD			4.000	660	.165	030	.465	.0	.3	.0	(259)	.0	(259)	.0	10/09/2018	
918204-10-8	VF ORD			26.000	1,904	.73	220	.407	.0	51	.0	(317)	.0	(317)	.0	04/17/2009	
918790-10-9	VAIL RESORTS ORD			1.000	328	.327	900	.245	.1	.1	.0	.49	.0	.49	.0	10/09/2018	
91913Y-10-0	VALERO ENERGY ORD			24.000	1,803	.75	110	1,050	.0	94	.0	445	.0	445	.0	10/15/2014	
92047W-10-1	VALVOLINE ORD			12.000	447	.37	290	.263	.0	.6	.0	170	.0	170	.0	10/15/2019	
922475-10-8	VEEVA SYSTEMS ORD			6.000	1,533	.255	480	.566	.0	.0	.0	(101)	.0	(101)	.0	10/09/2018	
92276F-10-0	VENTAS REIT ORD			15.000	767	.51	120	.540	.7	27	.0	.31	.0	.31	.0	04/13/2010	
92343E-10-2	VERISIGN ORD			5.000	1,269	.253	820	.125	.0	.0	.0	187	.0	187	.0	03/28/2007	
92343V-10-4	VERIZON COMMUNICATIONS ORD			176.000	9,145	.51	960	4,777	.0	444	.0	(1,195)	.0	(1,195)	.0	01/04/2006	
92345Y-10-6	VERISK ANALYTICS ORD			7.000	1,601	.228	730	.586	.0	11	.0	148	.0	148	.0	08/02/2017	
92532F-10-0	VERTEX PHARMACEUTICALS ORD			11.000	2,416	.219	600	.789	.0	.0	.0	(184)	.0	(184)	.0	05/28/2014	
92556H-20-6	VIACOMCBS CL B ORD			26.000	785	.30	180	.213	14	25	.0	(184)	.0	(184)	.0	01/30/2008	
92556V-10-6	VIATRIS ORD			82.000	1,109	.13	530	.642	.0	27	.0	(427)	.0	(427)	.0	08/25/2011	
925652-10-9	VICI PPTYS ORD			28.000	843	.30	110	.602	10	38	.0	129	.0	129	.0	10/09/2018	
926400-10-2	VICTORIA S SECRET ORD			8.000	444	.55	540	.46	.0	.0	.0	398	.0	398	.0	03/28/2007	
92719V-10-0	VIMEO ORD			14.000	251	.17	960	.150	.0	.0	.0	102	.0	102	.0	10/09/2018	
92826C-83-9	VISA CL A ORD			77.000	16,687	.216	710	1,466	.0	103	.0	(156)	.0	(156)	.0	09/28/2010	
92840M-10-2	VISTRA ORD			36.000	820	.22	770	.662	.0	11	.0	158	.0	158	.0	06/25/2021	
928563-40-2	VNWARE CL A ORD			9.338	1,082	.115	880	.547	.0	.0	.0	535	.0	535	.0	10/09/2018	
928881-10-1	VONTIER ORD			12.000	369	.30	730	.90	.0	.1	.0	(32)	.0	(32)	.0	12/28/2009	
929089-10-0	VOYA FINANCIAL ORD			5.000	332	.66	310	.258	.0	.3	.0	38	.0	38	.0	10/09/2018	
929160-10-9	VULCAN MATERIALS ORD			4.000	830	.207	580	.327	.0	.6	.0	237	.0	237	.0	04/23/2015	
92936U-10-9	W P CAREY REIT ORD			8.000	656	.82	050	.506	.8	34	.0	.92	.0	.92	.0	04/17/2020	
92939U-10-6	WEC ENERGY GROUP ORD			22.000	2,136	.97	070	.819	.0	60	.0	111	.0	111	.0	03/28/2007	
929740-10-8	WABTEC ORD			2.000	184	.92	110	.135	.0	.1	.0	.38	.0	.38	.0	10/15/2019	
931142-10-3	WALMART ORD			61.000	8,826	.144	690	8,826	.0	134	.0	.33	.0	.33	.0	11/20/2007	
931427-10-8	WALGREEN BOOTS ALLIANCE ORD			25.000	1,304	.52	160	.649	.0	47	.0	307	.0	307	.0	11/20/2007	
94106L-10-9	WASTE MANAGEMENT ORD			19.000	3,171	.166	900	.648	.0	44	.0	930	.0	930	.0	03/28/2007	
941848-10-3	WATERS ORD			3.000	1,118	.372	600	.230	.0	.0	.0	376	.0	376	.0	10/19/2011	
942622-20-0	WATSCO ORD			1.000	313	.312	880	.173	.0	.8	.0	.86	.0	.86	.0	10/09/2018	
94419L-10-1	WAYFAIR CL A ORD			3.000	570	.189	970	.383	.0	.0	.0	(108)	.0	(108)	.0	10/09/2018	
949746-10-1	WELLS FARGO ORD			222.000	10,652	.47	980	4,481	.0	109	.0	3,236	.0	3,236	.0	12/30/2021	
95040Q-10-4	WELLTOWER ORD			29.000	2,487	.85	770	.844	.0	71	.0	613	.0	613	.0	03/03/2009	
955306-10-5	WEST PHARM SVC ORD			3.000	1,407	.469	010	.356	.0	.2	.0	557	.0	557	.0	10/09/2018	
957638-10-9	WESTERN ALLIANCE ORD			4.000	431	.107	650	.230	.0	.5	.0	191	.0	191	.0	10/09/2018	
958102-10-5	WESTERN DIGITAL ORD			14.000	913	.65	210	.423	.0	.0	.0	137	.0	137	.0	07/24/2009	
959802-10-9	WESTERN UNION ORD			18.000	321	.17	840	.302	.0	17	.0	(74)	.0	(74)	.0	10/19/2011	
96145D-10-5	WESTROCK ORD			19.000	843	.44	360	.435	.0	18	.0	.16	.0	.16	.0	08/26/2009	
962166-10-4	WEYERHAEUSER REIT			42.000	1,730	.41	180	.688	.0	50	.0	321	.0	321	.0	09/28/2010	
963320-10-6	WHIRLPOOL ORD			4.000	939	.234	660	.338	.0	22	.0	217	.0	217	.0	03/28/2007	
969457-10-0	WILLIAMS ORD			35.000	911	.26	040	.727	.0	57	.0	210	.0	210	.0	03/28/2007	
969904-10-1	WILLIAMS SONOMA ORD			2.000	338	.169	130	.123	.0	.5	.0	135	.0	135	.0	10/09/2018	
977852-10-2	WOLFSPEED ORD			9.000	1,006	.111	770	.437	.0	.0	.0	.53	.0	.53	.0	10/15/2019	
98138H-10-1	WORKDAY CL A ORD			8.000	2,185	.273	180	1,053	.0	.0	.0	269	.0	269	.0	10/09/2018	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying 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/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
98311A-10-5	WYNDHAM HOTELS RESORTS ORD			9.000	807	89.650	807	200	0	8	0	272	0	272	0	01/26/2012	
98313A-10-7	WYNN RESORTS ORD			5.000	425	85.040	425	436	0	0	0	(139)	0	(139)	0	06/22/2010	
983793-10-0	XPO LOGISTICS ORD			9.000	697	77.430	697	268	0	0	0	429	0	429	0	03/19/2019	
98389B-10-0	XCEL ENERGY ORD			39.000	2,640	67.695	2,640	711	27	70	0	40	0	40	0	12/17/2008	
983919-10-1	XILINX ORD			12.000	2,544	212.030	2,544	308	0	4	0	843	0	843	0	11/22/2011	
98419M-10-0	XYLEM ORD			3.000	360	119.920	360	223	0	3	0	54	0	54	0	10/09/2018	
988498-10-1	YUM BRANDS ORD			16.000	2,222	138.860	2,222	334	0	32	0	485	0	485	0	03/28/2007	
98850P-10-9	YUM CHINA ORD		C	19.000	947	49.840	947	636	0	9	0	(138)	0	(138)	0	10/09/2018	
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD			2.000	1,190	595.200	1,190	315	0	0	0	422	0	422	0	10/09/2018	
98936J-10-1	ZENDESK ORD			7.000	730	104.290	730	443	0	0	0	(272)	0	(272)	0	10/09/2018	
98954M-10-1	ZILLOW GROUP CL A ORD			4.000	249	62.220	249	124	0	0	0	(295)	0	(295)	0	10/15/2019	
98954M-20-0	ZILLOW GROUP CL C ORD			11.000	702	63.850	702	434	0	0	0	(725)	0	(725)	0	10/09/2018	
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD			9.000	1,143	127.040	1,143	532	2	9	0	(243)	0	(243)	0	01/30/2008	
989701-10-7	ZIONS BANCORPORATION ORD			21.000	1,326	63.160	1,326	551	0	30	0	414	0	414	0	07/25/2016	
98978V-10-3	ZOETIS CL A ORD			21.000	5,125	244.030	5,125	481	0	21	0	1,649	0	1,649	0	07/01/2013	
98980G-10-2	ZSCALER ORD			3.000	964	321.330	964	230	0	0	0	365	0	365	0	06/28/2019	
98980L-10-1	ZOOM VIDEO COMMUNICATIONS CL A ORD			8.000	1,471	183.910	1,471	2,013	0	0	0	(1,227)	0	(1,227)	0	07/15/2020	
98986T-10-8	ZYNGA CL A ORD			52.000	333	6.400	333	319	0	0	0	(180)	0	(180)	0	06/28/2019	
G0176J-10-9	ALLEGION ORD		C	9.000	1,192	132.440	1,192	245	0	13	0	145	0	145	0	12/12/2013	
G0250X-10-7	AMCOR ORD		C	26.000	312	12.010	312	279	0	12	0	6	0	6	0	07/15/2020	
G0403H-10-8	ACN CL A ORD		C	9.000	2,705	300.560	2,705	441	0	18	0	804	0	804	0	04/02/2012	
G0450A-10-5	ARCH CAPITAL GROUP ORD		C	16.000	711	44.450	711	462	0	0	0	134	0	134	0	10/09/2018	
G06242-10-4	ATLASSIAN CL A ORD		C	6.000	2,288	381.290	2,288	488	0	0	0	885	0	885	0	10/09/2018	
G0684D-10-7	ATHENE HOLDING CL A ORD		C	5.000	417	83.330	417	259	0	0	0	201	0	201	0	10/09/2018	
G1151C-10-1	ACCENTURE CL A ORD		C	36.000	14,924	414.550	14,924	4,982	0	101	0	4,296	0	4,296	0	12/30/2021	
G16962-10-5	BUNGE ORD		C	6.000	560	93.360	560	420	0	12	0	167	0	167	0	10/09/2018	
G1890L-10-7	CAPRI HOLDINGS LTD.		C	6.000	389	64.910	389	299	0	0	0	90	0	90	0	03/24/2021	
G29183-10-3	EATON ORD		C	18.000	3,111	172.820	3,111	927	0	55	0	948	0	948	0	12/03/2012	
G3922B-10-7	GENPACT ORD		C	8.000	425	53.080	425	310	0	3	0	94	0	94	0	10/15/2019	
G46188-10-1	HORIZON THERAPEUTICS PUBLIC ORD		C	12.000	1,293	107.760	1,293	289	0	0	0	415	0	415	0	06/28/2019	
G47567-10-5	IHS MARKIT ORD		C	16.000	2,127	132.920	2,127	724	0	13	0	689	0	689	0	01/30/2018	
G4918T-10-8	INVESCO ORD		C	9.000	207	23.020	207	196	0	6	0	50	0	50	0	10/09/2018	
G50871-10-5	JAZZ PHARMACEUTICALS ORD		C	4.000	510	127.400	510	472	0	0	0	(151)	0	(151)	0	10/15/2019	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD		C	39.004	3,171	81.310	3,171	699	27	42	0	1,354	0	1,354	0	09/07/2016	
G5960L-10-3	MEDTRONIC ORD		C	51.000	5,276	103.450	5,276	3,777	93	123	0	(698)	0	(698)	0	12/29/2016	
G6095L-10-9	APTIV ORD		C	14.000	2,309	164.950	2,309	455	0	0	0	485	0	485	0	01/23/2013	
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		C	16.000	332	20.740	332	496	0	0	0	(165)	0	(165)	0	06/25/2021	
G6674U-10-8	NOVOOCURE ORD		C	4.000	300	75.080	300	254	0	0	0	(392)	0	(392)	0	07/15/2020	
G6700G-10-7	NVENT ELECTRIC ORD		C	21.000	798	38.000	798	220	0	15	0	309	0	309	0	10/31/2012	
G7496G-10-3	RENAISSANCE ORD		C	2.000	339	169.330	339	277	0	3	0	7	0	7	0	10/09/2018	
G7500T-10-4	PENTAIR ORD		C	13.000	949	73.030	949	260	0	10	0	259	0	259	0	10/31/2012	
G8060N-10-2	SENSATA TECHNOLOGIES HOLDING ORD		C	4.000	247	61.690	247	183	0	0	0	36	0	36	0	10/09/2018	
G8473T-10-0	STERIS ORD		C	3.000	729	242.970	729	323	0	5	0	160	0	160	0	10/09/2018	
G8994E-10-3	TRANE TECHNOLOGIES ORD		C	10.000	2,020	202.030	2,020	278	0	24	0	570	0	570	0	02/23/2011	
G96629-10-3	WILLIS TOWERS WATSON ORD		C	5.000	1,187	237.490	1,187	627	4	15	0	134	0	134	0	10/09/2018	
G97822-10-3	PERRIGO ORD		C	3.000	117	38.900	117	141	0	1	0	(24)	0	(24)	0	06/25/2021	
H1467J-10-4	CHUBB ORD		C	19.000	3,673	193.310	3,673	1,004	39	60	0	748	0	748	0	07/23/2010	
H2906T-10-9	GARMIN ORD		C	9.000	1,226	136.170	1,226	460	0	24	0	149	0	149	0	03/30/2017	
L44385-10-9	GLOBANT ORD		C	1.000	314	314.090	314	196	0	0	0	96	0	96	0	10/20/2020	
L8681T-10-2	SPOTIFY TECHNOLOGY ORD		C	6.000	1,404	234.030	1,404	877	0	0	0	(484)	0	(484)	0	06/28/2019	
N14506-10-4	ELASTIC ORD		C	3.000	369	123.090	369	181	0	0	0	(69)	0	(69)	0	04/17/2020	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		C	11.000	1,015	92.230	1,015	583	0	49	0	6	0	6	0	09/19/2012	
N6596X-10-9	NXP SEMICONDUCTORS ORD		C	14.000	3,189	227.780	3,189	3,040	18	0	0	149	0	149	0	12/30/2021	
N72482-12-3	QIAGEN ORD		C	2.000	111	55.580	111	71	0	0	0	5	0	5	0	10/09/2018	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying 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/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD			10.000	769	76.900	769	733	0	0	0	22	0	22	0	10/28/2016	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,070,179	XXX	2,070,179	520,887	2,141	24,349	0	416,652	1,279	415,373	0	XXX	XXX
850580-00-1	SPRINGBROOK COUNTRY CLUB			2.000	4,000	2,000.000	4,000	4,000	0	0	0	0	0	0	0	04/28/2003	
22768*-10-6	CROSSROADS UNLIMITED CO			311.000	62,508	200.990	62,508	35,065	0	0	0	0	0	0	0	12/28/2005	
62989*-10-5	NAMIC INSURANCE COMPANY, INC.			30.000	10,433	347.770	10,433	1,500	0	0	0	992	0	992	0	01/01/1996	
9199999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					76,941	XXX	76,941	40,565	0	0	0	992	0	992	0	XXX	XXX
46226*-10-9	IOWA AMERICAN INSURANCE CO. 1A			1,000,000.000	9,257,712	9.258	9,257,712	8,002,572	0	0	0	442,977	0	442,977	0	11/30/2004	
9399999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					9,257,712	XXX	9,257,712	8,002,572	0	0	0	442,977	0	442,977	0	XXX	XXX
04314H-66-7	ARTISAN: INTL VAL ADV			42,164.174	1,778,907	42.190	1,778,907	1,588,643	0	160,537	0	96,149	0	96,149	0	11/15/2021	
04314H-85-7	ARTISAN: INTL VAL INST			88,032.885	3,730,834	42.380	3,730,834	3,175,534	0	372,995	0	221,843	0	221,843	0	11/19/2015	
464287-65-5	ISHARES:RUSS 2000 ETF			604.000	134,408	222.530	134,408	97,365	0	1,262	0	15,988	0	15,988	0	10/09/2018	
9499999. Subtotal - Mutual Funds					5,644,148	XXX	5,644,148	4,861,541	0	534,794	0	333,979	0	333,979	0	XXX	XXX
9799999 - Total Common Stocks					17,048,980	XXX	17,048,980	13,425,565	2,141	559,144	0	1,194,600	1,279	1,193,321	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					17,048,980	XXX	17,048,980	13,425,565	2,141	559,144	0	1,194,600	1,279	1,193,321	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A...\$ 0 1B...\$ 0 1C...\$ 0 1D...\$ 0 1E...\$ 0 1F...\$ 0 1G...\$ 0
1B 2A...\$ 0 2B...\$ 0 2C...\$ 0
1C 3A...\$ 0 3B...\$ 0 3C...\$ 0
1D 4A...\$ 0 4B...\$ 0 4C...\$ 0
1E 5A...\$ 0 5B...\$ 0 5C...\$ 0
1F 6...\$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
115117-HP-5	BROWARD CNTY FLA WTR & SWR UTIL REV		01/08/2021	SUNTRUST ROBINSON HUMPHREY INC		112,357	100,000	937
59163P-KT-9	METRO ORE		03/03/2021	STIFEL NICOLAUS & COMPANY		137,484	125,000	1,077
592112-UB-0	METROPOLITAN GOV'T NASHVILLE & DAVIDSON C		01/27/2021	UBS FINANCIAL SERVICES INC.		100,000	100,000	0
611322-JB-5	MONROE TWP N J BRD ED GLOUCESTER CNTY		09/10/2021	STIFEL NICOLAUS & COMPANY		125,000	125,000	0
625517-MY-0	MULTNOMAH CNTY ORE SCH DIST NO 1J PORTLA		09/23/2021	MORGAN STANLEY & COMPANY		381,542	395,000	1,896
798186-Q2-1	SAN JOSE CALIF UNI SCH DIST SANTA CLARA		01/08/2021	STIFEL NICOLAUS & COMPANY		100,000	100,000	0
819190-WU-9	SHAKOPEE MINN INDPT SCH DIST NO 720		01/27/2021	WELLS FARGO BANK, N.A./SIG		100,000	100,000	0
819190-WU-5	SHAKOPEE MINN INDPT SCH DIST NO 720		01/27/2021	WELLS FARGO BANK, N.A./SIG		100,000	100,000	0
932423-VM-5	WALLED LAKE MICH CONS SCH DIST		01/15/2021	STIFEL NICOLAUS & COMPANY		125,000	125,000	0
932423-VN-3	WALLED LAKE MICH CONS SCH DIST		01/15/2021	STIFEL NICOLAUS & COMPANY		100,000	100,000	0
932423-VV-5	WALLED LAKE MICH CONS SCH DIST		01/15/2021	STIFEL NICOLAUS & COMPANY		175,000	175,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,556,383	1,545,000	3,910
13032U-VH-8	CALIFORNIA HEALTH FACS FING AUTH REV		10/20/2021	CITIGROUP GLOBAL MARKETS INC.		130,058	125,000	1,324
13034A-W6-4	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV		01/12/2021	Jefferies		101,579	100,000	156
3132D5-BZ-0	FH SB8088 - RMBS		01/21/2021	SUNTRUST CAPITAL MARKETS, INC.		2,694,759	2,630,035	1,644
3133GB-GD-0	FH QN4696 - RMBS		01/21/2021	Citigroup (SSB)		359,146	343,937	287
3133KY-U6-4	FH RB5105 - RMBS		02/18/2021	SUNTRUST CAPITAL MARKETS, INC.		514,584	498,085	277
3140LY-A9-4	FN BT9031 - RMBS		09/07/2021	FIRST HORIZON BANK		1,537,533	1,495,245	1,080
3140QK-QX-9	FN CB0469 - RMBS		06/03/2021	GOLDMAN		781,046	745,517	673
3140X9-V5-1	FN FM6035 - RMBS		02/19/2021	BMO CAPITAL MARKETS		1,291,558	1,243,003	1,036
485429-Z6-4	KANSAS ST DEV FIN AUTH REV		03/03/2021	CITIGROUP GLOBAL MARKETS INC.		123,181	100,000	1,838
532646-AU-0	LIMESTONE CNTY ALA BRD SPL TAX SCH WTS		09/16/2021	RAYMOND JAMES & ASSOCIATES		100,000	100,000	0
532646-AV-8	LIMESTONE CNTY ALA BRD SPL TAX SCH WTS		09/16/2021	RAYMOND JAMES & ASSOCIATES		100,000	100,000	0
546486-BW-0	LOUISIANA ST HWY IMPT REV		01/21/2021	UBS FINANCIAL SERVICES INC.		100,000	100,000	0
54651T-BD-6	LOUISIANA ST TRANSN AUTH		01/07/2021	WELLS FARGO BANK, N.A./SIG		50,000	50,000	0
557363-DX-3	MADISON CNTY N Y CAP RESOURCE CORP REV		01/11/2021	NATL FINANCIAL SERVICES CORP (NFS)		109,564	100,000	101
56041M-VD-3	MAINE GOVERNMENTAL FACS AUTH LEASE RENT		01/21/2021	RAYMOND JAMES & ASSOCIATES		100,000	100,000	0
594698-SJ-2	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		06/23/2021	CITIGROUP GLOBAL MARKETS INC.		125,000	125,000	0
631060-CW-8	NARRAGANSETT R I BAY COMM WASTEWATER SY		02/18/2021	RAYMOND JAMES & ASSOCIATES		103,565	100,000	1,170
64461X-DG-7	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV		01/20/2021	PERSHING DIV OF DLJ SEC LNDING		138,133	125,000	263
646140-DR-1	NEW JERSEY ST TPK AUTH TPK REV		01/26/2021	CITIGROUP GLOBAL MARKETS INC.		100,860	100,000	0
752111-PQ-1	RANCHO CALIF WTR DIST FING AUTH REV		01/07/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.		50,000	50,000	0
91412H-JU-8	UNIVERSITY CALIF REVS		02/24/2021	Jefferies		100,000	100,000	0
91412H-LD-3	UNIVERSITY CALIF REVS		02/26/2021	Jefferies		100,000	100,000	0
91412H-LF-8	UNIVERSITY CALIF REVS		02/26/2021	Jefferies		100,000	100,000	0
917567-GL-7	UTAH TRAN AUTH SALES TAX REV		10/20/2021	WELLS FARGO BANK, N.A./SIG		125,000	125,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						9,035,564	8,755,823	9,849
025816-CN-9	AMERICAN EXPRESS CO		11/01/2021	CREDIT SUISSE SECURITIES		299,526	300,000	0
03027X-BR-0	AMERICAN TOWER CORP		09/23/2021	BARCLAYS CAPITAL INC		99,481	100,000	0
037833-EB-2	APPLE INC		02/01/2021	GOLDMAN		498,875	500,000	0
04016N-AM-5	ARES XLIV CLO LTD. - CDO		03/31/2021	GOLDMAN		200,000	200,000	0
05565E-BQ-7	BMW US CAPITAL LLC		03/29/2021	J P MORGAN SECURITIES		199,906	200,000	0
08181V-AN-5	BENEFIT STREET PARTNERS CLO XVI, LTD. -		05/24/2021	J P MORGAN SECURITIES		400,000	400,000	0
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO	C.	11/17/2021	GOLDMAN		99,852	100,000	0
14314Q-AB-0	CARMX 2021-2 A2A - ABS		04/13/2021	BANC OF AMERICA/FIXED INCOME		249,983	250,000	0
17327C-AM-5	CITIGROUP INC		09/28/2021	GOLDMAN		147,744	150,000	290
25243Y-BD-0	DIAGEO CAPITAL PLC	C.	02/17/2021	PERSHING DIV OF DLJ SEC LNDING		508,435	500,000	3,056
29157T-AC-0	EMORY UNIVERSITY		02/03/2021	PERSHING DIV OF DLJ SEC LNDING		103,815	100,000	670
36319T-AN-6	GALXY 23R AR - CDO	C.	02/25/2021	MORGAN STANLEY & COMPANY		500,000	500,000	0
38137P-AQ-3	GLD10 10R AR - CDO	D.	05/27/2021	MORGAN STANLEY & COMPANY		225,225	225,000	343
44933L-AB-9	HART 2021-A A2 - ABS		04/20/2021	BARCLAYS CAPITAL INC		249,975	250,000	0
46647P-BW-5	JPMORGAN CHASE & CO		01/28/2021	J P MORGAN SECURITIES		500,000	500,000	0
46647P-CP-9	JPMORGAN CHASE & CO		11/05/2021	J P MORGAN SECURITIES		98,689	100,000	192
47216Q-AB-9	JDE PEETS NV	C.	09/21/2021	BANC OF AMERICA/FIXED INCOME		149,033	150,000	0
55389T-AA-9	MVIOT 211W A - RMBS		05/10/2021	BANC OF AMERICA/FIXED INCOME		149,959	150,000	0
58769K-AC-8	MBALT 2021-B A2 - ABS		06/22/2021	J P MORGAN SECURITIES		449,962	450,000	0
59217G-EP-0	METROPOLITAN LIFE GLOBAL FUNDING I		09/21/2021	GOLDMAN		174,979	175,000	0
61744Y-AQ-1	MORGAN STANLEY		09/10/2021	MORGAN STANLEY & COMPANY		315,747	300,000	4,360
61747Y-EG-6	MORGAN STANLEY		10/14/2021	MORGAN STANLEY & COMPANY		100,000	100,000	0
74153W-CN-9	PRICOA GLOBAL FUNDING I		06/29/2021	US BANCORP INVESTMENTS INC.		248,055	250,000	667
743756-AB-4	PROVIDENCE ST JOSEPH HEALTH		09/08/2021	GOLDMAN		133,755	125,000	1,516
744448-CV-1	PUBLIC SERVICE COMPANY OF COLORADO		02/22/2021	J P MORGAN SECURITIES		496,665	500,000	0
74982W-AA-4	RACE POINT IX CLO LTD - CDO		03/15/2021	J P MORGAN SECURITIES		300,000	300,000	0
89236T-JD-8	TOYOTA MOTOR CREDIT CORP		04/06/2021	MIZUHO SECURITIES USA/FIXED INCOME		99,919	100,000	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
902674-YB-0	UBS AG (LONDON BRANCH)	C.....	02/02/2021	UBS SECURITIES LLC		274,788	275,000	0
92343V-GG-3	VERIZON COMMUNICATIONS INC		03/11/2021	Citigroup (SSB)		149,705	150,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,424,073	7,400,000	11,093
8399997. Total - Bonds - Part 3						18,016,020	17,700,823	24,852
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						18,016,020	17,700,823	24,852
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
00206R-10-2	AT&T ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	95,000	2,351		0
013872-10-6	ALCOA ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24,000	1,217		0
05478C-10-5	AZEK COMPANY CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15,000	550		0
070830-10-4	BATH AND BODY WORKS ORD		08/03/2021	Various	24,000	195		0
09061G-10-1	BIOMARIN PHARMACEUTICAL ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11,000	994		0
09260D-10-7	BLACKSTONE GROUP ORD		06/25/2021	GOLDMAN	87,000	8,573		0
114340-10-2	BROOKS AUTOMATION ORD		06/25/2021	GOLDMAN	10,000	943		0
12008R-10-7	BUILDERS FIRSTSOURCE ORD		06/25/2021	GOLDMAN	27,000	1,221		0
12508E-10-1	CDK GLOBAL ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17,000	741		0
12769G-10-0	CAESARS ENTERTAINMENT ORD		06/25/2021	GOLDMAN	27,000	2,765		0
13645T-10-0	CANADIAN PACIFIC RAILWAY ORD	C.....	12/14/2021	Various	28,840	825		0
143658-30-0	CARNIVAL ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	56,000	1,469		0
171484-10-8	CHURCHILL DOWNS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5,000	1,216		0
17275R-10-2	CISCO SYSTEMS ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42,000	2,677		0
185899-10-1	CLEVELAND CLIFFS ORD		06/25/2021	GOLDMAN	60,000	1,272		0
18915M-10-7	CLOUDFLARE CL A ORD		06/25/2021	GOLDMAN	26,000	2,726		0
229663-10-9	CUBESMART REIT ORD		06/25/2021	GOLDMAN	27,000	1,287		0
233331-10-7	DTE ENERGY ORD		07/01/2021	Various	20,000	815		0
23345M-10-7	DT MIDSTREAM ORD		07/01/2021	Various	10,000	143		0
23355L-10-6	DXC TECHNOLOGY ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32,000	864		0
24703L-20-2	DELL TECHNOLOGIES CL C ORD		11/02/2021	ITG INC	28,000	743		0
25278X-10-9	DIAMONDBACK ENERGY ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13,000	992		0
25809K-10-5	DOORDASH CL A ORD		06/25/2021	GOLDMAN	12,000	2,121		0
26142R-10-4	DRAFTKINGS CL A ORD		06/25/2021	GOLDMAN	40,000	2,067		0
301610-10-4	EXELIXIS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41,000	909		0
313747-20-6	FEDERAL REIT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10,000	1,015		0
318160-10-1	FIREEYE ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31,000	552		0
336433-10-7	FIRST SOLAR ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11,000	905		0
337932-10-7	FIRSTENERGY ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27,000	1,118		0
36262G-10-1	GXO LOGISTICS ORD		08/02/2021	ITG INC	9,000	193		0
36467W-10-9	GAMESTOP CL A ORD		06/25/2021	GOLDMAN	8,000	1,676		0
369604-30-1	GENERAL ELECTRIC ORD		08/02/2021	ITG INC	118,250	9,018		0
431475-10-2	HILL ROM HOLDINGS ORD		06/25/2021	GOLDMAN	9,000	1,016		0
436106-10-8	HOLLYFRONTIER ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19,000	694		0
446150-10-4	HUNTINGTON BANCSHARES ORD		06/09/2021	GOLDMAN	72,068	1,148		0
448579-10-2	HYATT HOTELS CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7,000	555		0
44891N-20-8	IAC INTERACTIVE ORD		05/25/2021	ITG INC	9,000	423		0
45167R-10-4	IDEX ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5,000	1,181		0
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		11/04/2021	Various	50,000	4,134		0
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		02/04/2021	CORPORATE ACTION	5,505	316		0
460146-10-3	INTERNATIONAL PAPER ORD		10/01/2021	Various	42,000	897		0
46284V-10-1	IRON MOUNTAIN ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23,000	849		0
48020Q-10-7	JONES LANG LASALLE ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3,000	817		0
50155Q-10-0	KYNDRYL HOLDINGS ORD		11/04/2021	Various	16,800	318		0
517834-10-7	LAS VEGAS SANDS ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19,000	721		0
524660-10-7	LEGGETT & PLATT ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18,000	840		0
53223X-10-7	LIFE STORAGE ORD		06/25/2021	GOLDMAN	11,000	1,192		0
532457-10-8	ELI LILLY ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7,000	1,947		0
562750-10-9	MANHATTAN ASSOCIATES ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8,000	935		0
565849-10-6	MARATHON OIL ORD		06/25/2021	GOLDMAN	101,000	1,421		0
56600D-10-7	MARAVAI LIFESCIENCES CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14,000	671		0
570535-10-4	MARKET ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,000	1,234		0
57164Y-10-7	MARRIOTT VACATIONS WORLDWIDE ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6,000	974		0
57636Q-10-4	MASTERCARD CL A ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8,000	2,899		0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
577081-10-2	MATTEL ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	47.000	.894		0
58933Y-10-5	MERCK & CO ORD		06/03/2021	Various	275.000	7.676		0
596278-10-1	MIDDLEBY ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	.982		0
60468T-10-5	MIRATI THERAPEUTICS ORD		06/25/2021	GOLDMAN	6.000	.986		0
60770K-10-7	MODERNA ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	1.001		0
60937P-10-6	MONGOOD CL A ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	1.080		0
62955J-10-3	NOV ORD		06/25/2021	GOLDMAN	52.000	.814		0
632307-10-4	NATERA ORD		06/25/2021	GOLDMAN	11.000	1.267		0
637417-10-6	NATIONAL RETAIL PROPERTIES REIT ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	1.051		0
665859-10-4	NORTHERN TRUST ORD		06/25/2021	GOLDMAN	9.000	1.046		0
670002-40-1	NOVAVAX ORD		06/25/2021	GOLDMAN	10.000	1.898		0
674599-10-5	OCCIDENTAL PETROLEUM ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	111.000	3.069		0
683712-10-3	OPENDOOR TECHNOLOGIES ORD		06/25/2021	GOLDMAN	46.000	.787		0
68622V-10-6	ORGANON ORD		06/03/2021	Various	27.500	.374		0
68629Y-10-3	ORION OFFICE REIT ORD		11/12/2021	EXCHANGE OFFER	7.700	.8		0
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD		06/25/2021	GOLDMAN	214.000	5.731		0
707569-10-9	PENN NATIONAL GAMING ORD		06/25/2021	GOLDMAN	21.000	1.598		0
72919P-20-2	PLUG POWER ORD		06/25/2021	GOLDMAN	66.000	2.102		0
747525-10-3	QUALCOMM ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	2.038		0
74838J-10-1	QUIDEL ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	.554		0
758849-10-3	REGENCY CENTERS REIT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	1.237		0
78440X-80-4	SL GREEN RLTY REIT ORD		01/21/2021	ITG INC	15.546	1.404		0
806857-10-8	SCHLUMBERGER ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	.917		0
81762P-10-2	SERVIGENOW ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	1.324		0
82669G-10-4	SIGNATURE BANK ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	1.301		0
82982L-10-3	SITEONE LANDSCAPE SUPPLY ORD		06/25/2021	GOLDMAN	5.000	.840		0
833445-10-9	SNOWFLAKE CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	6.838		0
848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD		06/25/2021	GOLDMAN	13.000	.647		0
871332-10-2	SYLVAMO ORD		10/01/2021	Various	3.818	.51		0
87166B-10-2	SYNOS HEALTH CL A ORD		06/25/2021	GOLDMAN	13.000	1.156		0
875372-20-3	TANDEM DIABETES CARE ORD		06/25/2021	GOLDMAN	8.000	.795		0
87612G-10-1	TARGA RESOURCES ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	.730		0
87918A-10-5	TELADOC HEALTH ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	2.608		0
88023U-10-1	TEMPUR SEALY INTERNATIONAL ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	1.160		0
88160R-10-1	TESLA ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	1.089		0
88579Y-10-1	3M ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1.781		0
894164-10-2	TRAVEL LEISURE ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	.695		0
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD		06/25/2021	GOLDMAN	8.000	.751		0
91332U-10-1	UNITY SOFTWARE ORD		06/25/2021	GOLDMAN	19.000	2.093		0
926400-10-2	VICTORIA S SECRET ORD		08/03/2021	Various	8.000	.46		0
92719V-10-0	VIMEO ORD		05/25/2021	ITG INC	14.612	.156		0
92840M-10-2	VISTRA ORD		06/25/2021	GOLDMAN	62.000	1.140		0
928563-40-2	VMWARE CL A ORD		11/02/2021	ITG INC	12.338	.723		0
949746-10-1	WELLS FARGO ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	1.923		0
983793-10-0	XPO LOGISTICS ORD		08/02/2021	ITG INC	9.000	.268		0
G1151C-10-1	ACCENTURE CL A ORD	C.	12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	3.314		0
G1890L-10-7	CAPRI HOLDINGS LTD.	C.	03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	.947		0
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		06/25/2021	GOLDMAN	48.000	1.489		0
G87822-10-3	PERRIGO ORD	C.	06/25/2021	GOLDMAN	17.000	.797		0
N6596X-10-9	NXP SEMICONDUCTORS ORD	C.	12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	38.000	7.994		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						160.506	XXX	0
04314H-66-7	ARTISAN: INTL VAL ADV		11/15/2021	Not Available	3,811.419	160.537		0
9499999. Subtotal - Common Stocks - Mutual Funds						160.537	XXX	0
9799997. Total - Common Stocks - Part 3						321.043	XXX	0
9799998. Total - Common Stocks - Part 5						185.337	XXX	0
9799999. Total - Common Stocks						506.379	XXX	0
9899999. Total - Preferred and Common Stocks						506.379	XXX	0
9999999 - Totals						18,522,400	XXX	24,852

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36202C-R2-1	G2 002305 - RMBS		12/01/2021	Paydown		214	214	214	214	0	0	0	0	0	214	0	0	0	9	10/20/2026
36202C-UV-3	G2 002396 - RMBS		12/01/2021	Paydown		160	160	160	160	0	0	0	0	0	160	0	0	0	7	03/20/2027
36202C-UII-1	G2 002397 - RMBS		12/01/2021	Paydown		92	92	94	92	0	0	0	0	0	92	0	0	0	4	03/20/2027
36210Y-ZT-5	GN 506654 - RMBS		12/01/2021	Paydown		1,822	1,822	1,779	1,813	0	9	0	9	0	1,822	0	0	0	49	04/15/2029
36225B-EA-2	GN 781029 - RMBS		12/01/2021	Paydown		7,380	7,380	7,763	7,576	0	(196)	0	(196)	0	7,380	0	0	0	260	05/15/2029
36241K-MU-9	GN 782171 - RMBS		12/01/2021	Paydown		22,947	22,947	23,169	23,119	0	(172)	0	(172)	0	22,947	0	0	0	614	11/15/2035
38377R-VK-8	GNR 2010-166 GP - CMO/RMBS		12/01/2021	Paydown		20,076	20,076	21,190	20,408	0	(332)	0	(332)	0	20,076	0	0	0	346	04/20/2039
912828-S2-7	UNITED STATES TREASURY		06/30/2021	Maturity @ 100.00		2,100,000	2,100,000	2,100,663	2,100,072	0	(72)	0	(72)	0	2,100,000	0	0	0	11,813	06/30/2021
0599999. Subtotal - Bonds - U.S. Governments						2,152,691	2,152,691	2,155,032	2,153,454	0	(763)	0	(763)	0	2,152,691	0	0	0	13,102	XXX
074561-QK-0	BEAUMONT TEX WTRWKS & SWR SYS REV		04/16/2021	City		60,059	50,000	58,501	58,362	0	(235)	0	(235)	0	58,127	0	1,932	1,932	950	09/01/2040
3131XT-N6-3	FH ZN0413 - RMBS		12/01/2021	Paydown		23,517	23,517	24,331	24,160	0	(643)	0	(643)	0	23,517	0	0	0	327	11/01/2045
31329K-X3-3	FH ZA2498 - RMBS		12/01/2021	Paydown		65,227	65,227	65,492	65,412	0	(184)	0	(184)	0	65,227	0	0	0	1,083	03/01/2038
3132A5-AY-1	FH ZS4523 - RMBS		12/01/2021	Paydown		38,793	38,793	38,993	38,925	0	(132)	0	(132)	0	38,793	0	0	0	651	07/01/2043
3132A7-UG-4	FH ZS6883 - RMBS		12/01/2021	Paydown		6,346	6,346	6,681	6,548	0	(201)	0	(201)	0	6,346	0	0	0	122	12/01/2028
3132D5-G2-0	FH S88088 - RMBS		12/01/2021	Paydown		398,213	398,213	408,013	0	0	(9,800)	0	(9,800)	0	398,213	0	0	0	3,112	02/01/2036
3132DV-7B-5	FH S08090 - RMBS		12/01/2021	Paydown		43,174	43,174	44,483	44,437	0	(1,264)	0	(1,264)	0	43,174	0	0	0	477	09/01/2050
3133A8-MR-5	FH 0B2168 - RMBS		12/01/2021	Paydown		29,348	29,348	30,366	30,327	0	(979)	0	(979)	0	29,348	0	0	0	307	08/01/2050
3133GB-GD-0	FH QM4696 - RMBS		12/01/2021	Paydown		49,873	49,873	52,079	0	0	(2,205)	0	(2,205)	0	49,873	0	0	0	500	12/01/2035
3133KY-UG-4	FH RBS105 - RMBS		12/01/2021	Paydown		43,658	43,658	45,104	0	0	(1,446)	0	(1,446)	0	43,658	0	0	0	434	03/01/2041
3136A5-YC-4	FNR 2012-30 ED - CMO/RMBS		12/01/2021	Paydown		22,817	22,817	23,287	22,930	0	(114)	0	(114)	0	22,817	0	0	0	273	04/25/2031
3136A8-UN-8	FNR 2012-99 EC - CMO/RMBS		12/01/2021	Paydown		20,073	20,073	20,500	20,220	0	(147)	0	(147)	0	20,073	0	0	0	221	02/25/2041
3136AE-LE-5	FNR 2013-58 KJ - CMO/RMBS		12/01/2021	Paydown		15,869	15,869	16,171	16,013	0	(145)	0	(145)	0	15,869	0	0	0	258	02/25/2043
3137A5-SG-0	FHR 3786 HE - CMO/RMBS		12/01/2021	Paydown		18,626	18,626	19,310	18,689	0	(63)	0	(63)	0	18,626	0	0	0	244	03/15/2038
3137AM-K7-1	FHR 4020 EJ - CMO/RMBS		12/01/2021	Paydown		15,427	15,427	16,295	16,078	0	(651)	0	(651)	0	15,427	0	0	0	229	02/15/2042
3138LV-H4-8	FN A04750 - RMBS		12/01/2021	Paydown		69,990	69,990	69,034	69,198	0	792	0	792	0	69,990	0	0	0	970	10/01/2027
3138WB-BF-1	FN AS1837 - RMBS		12/01/2021	Paydown		44,226	44,226	46,265	45,838	0	(1,612)	0	(1,612)	0	44,226	0	0	0	920	02/01/2044
31403D-YB-9	FN 746006 - RMBS		12/01/2021	Paydown		21,098	21,098	21,850	21,092	0	6	0	6	0	21,098	0	0	0	215	12/01/2033
31407P-CV-8	FN 836284 - RMBS		12/01/2021	Paydown		301	301	293	292	0	9	0	9	0	301	0	0	0	9	10/01/2035
3140LY-A9-4	FN BT9031 - RMBS		12/01/2021	Paydown		28,659	28,659	29,469	0	0	(811)	0	(811)	0	28,659	0	0	0	108	08/01/2041
3140Q9-NII-9	FN CA2204 - RMBS		12/01/2021	Paydown		199,442	199,442	207,357	210,027	0	(10,585)	0	(10,585)	0	199,442	0	0	0	4,273	08/01/2048
3140QK-QX-9	FN C04069 - RMBS		12/01/2021	Paydown		32,062	32,062	33,590	0	0	(1,528)	0	(1,528)	0	32,062	0	0	0	270	05/01/2041
3140X4-H2-5	FN FIM1148 - RMBS		12/01/2021	Paydown		52,567	52,567	53,963	54,130	0	(1,563)	0	(1,563)	0	52,567	0	0	0	781	12/01/2048
3140X8-KJ-5	FN FIM4796 - RMBS		12/01/2021	Paydown		20,344	20,344	21,205	21,200	0	(856)	0	(856)	0	20,344	0	0	0	241	11/01/2050
3140X9-V5-1	FN FIM6035 - RMBS		12/01/2021	Paydown		138,433	138,433	143,841	0	0	(5,408)	0	(5,408)	0	138,433	0	0	0	1,375	02/01/2036
31410L-UV-2	FN 890796 - RMBS		12/01/2021	Paydown		34,488	34,488	35,274	35,103	0	(615)	0	(615)	0	34,488	0	0	0	575	12/01/2045
368497-GX-5	GEISINGER AUTH PA HEALTH SYS REV		06/01/2021	Call @ 100.00		100,000	100,000	106,381	100,321	0	(321)	0	(321)	0	100,000	0	0	0	2,500	06/01/2024
45505M-AN-6	INDIANA ST FIN AUTH WASTEWATER UTIL REV		10/01/2021	Call @ 100.00		75,000	75,000	90,623	76,510	0	(1,510)	0	(1,510)	0	75,000	0	0	0	3,938	10/01/2024
54811B-VY-4	LOWER COLO RIV AUTH TEX TRANSMISSION SVC		04/22/2021	RBC CAPITAL MARKETS PERSHING DIV OF DLJ SEC		125,954	100,000	124,856	124,351	0	(744)	0	(744)	0	123,608	0	2,346	2,346	2,653	05/15/2045
586200-SII-8	MEMPHIS TENN SAN SEW SYS REV		04/16/2021	LNDING		64,901	50,000	64,795	64,502	0	(409)	0	(409)	0	64,093	0	808	808	1,285	10/01/2045
594654-HG-3	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		09/01/2021	Call @ 100.00		100,000	100,000	101,677	101,529	0	(106)	0	(106)	0	101,423	0	(1,423)	(1,423)	2,401	12/01/2044
60416S-5D-8	MINNESOTA ST HSG FIN AGY		08/03/2021	Call @ 100.00		15,000	15,000	15,000	0	0	0	0	0	0	15,000	0	0	0	409	01/01/2040
60416S-5E-6	MINNESOTA ST HSG FIN AGY		05/03/2021	Call @ 100.00		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	259	01/01/2044
64990C-3H-2	NEW YORK STATE DORMITORY AUTHORITY		09/28/2021	Call @ 100.00		5,000	5,000	5,490	5,042	0	(42)	0	(42)	0	5,000	0	0	0	250	10/01/2022
73358W-KN-3	PORT AUTH N Y & N J		12/01/2021	Maturity @ 100.00		100,000	100,000	97,928	99,464	0	536	0	536	0	100,000	0	0	0	2,250	12/01/2021
83756C-FR-1	SOUTH DAKOTA HSG DEV AUTH		12/13/2021	Call @ 100.00		15,000	15,000	16,105	15,364	0	(71)	0	(71)	0	15,293	0	(293)	(293)	351	11/01/2044
914468-CH-4	UNIVERSITY MINN SPL PURP REV		10/30/2021	Call @ 100.00		100,000	100,000	107,364	100,000	0	0	0	0	0	100,000	0	0	0	6,236	08/01/2025
3199999. Subtotal - Bonds - U.S. Special Revenues						2,208,484	2,157,571	2,276,964	1,536,065	0	(43,046)	0	(43,046)	0	2,205,114	0	3,370	3,370	41,456	XXX
14314Q-AB-0	CARMX 2021-2 A2A - ABS		12/15/2021	Paydown		43,540	43,540	43,537	0	0	0	0	3	0	43,540	0	0	0	72	06/17/2024
14314R-AD-4	CARMX 2017-4 A4 - ABS		12/15/2021	Paydown		150,000	150,000	147,545	149,363	0	637	0	637	0	150,000	0	0	0	2,773	05/15/2023
23305Y-AD-1	DBUS 2011-LC3 A4 - CMBS		03/12/2021	Paydown		25,567	25,567	25,821	25,552	0	15	0	15	0	25,567	0	0	0	245	08/12/2044
26824K-AA-2	AIRBUS FINANCE BV	C	06/11/2021	Call @ 104.35		52,174	50,000	48,411	49,134	0	162	0	162	0	49,295	0	2,878	2,878	878	04/17/2023
29366A-AA-2	ELL I A1 - ABS		06/01/2021	Paydown		13,251	13,251	13,249	13,251	0	0	0	0	0	13,251	0	0	0	135	09/01/2023
36252R-AJ-8	GSM 2014-GC18 A3 - CMBS		08/01/2021	Paydown		12,052	12,052	12,321	12,185	0	(133)	0	(133)	0	12,052	0	0	0	305	01/11/2047
36319T-AN-6	GALXY XXIII AR - CDO	C	10/25/2021	Paydown		8,674	8,674	8,674	0	0	0	0	0	0	8,674	0	0	0	48	04/24/2029
42824C-BF-5	HEWLETT PACKARD ENTERPRISE CO		10/29/2021	Various		164,228	150,000	149,726	149,765	0	48	0	48	0	149,813	0	187	187	21,745	10/01/2024

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
44933L-AB-9	HART 2021-A A2 - ABS		12/15/2021	Paydown		43,943	43,943	43,939	.0	.0	.4	.0	.4	.0	43,943	.0	.0	.0	.59	02/15/2024
55389T-AA-9	MVNOT 211W A - RMBS		12/20/2021	Paydown		22,289	22,289	22,283	.0	.0	.6	.0	.6	.0	22,289	.0	.0	.0	.85	01/22/2041
82653E-AA-5	SPFC 2019-1 A - RMBS		12/20/2021	Paydown		15,323	15,323	15,323	.0	.0	.0	.0	.0	.0	15,323	.0	.0	.0	.252	01/22/2036
	MARKETAXESS CORPORATION																			
893526-DJ-9	TRANSCANADA PIPELINES LTD	C.	02/24/2021			197,547	150,000	165,777	162,950	.0	(59)	.0	(59)	.0	162,891	.0	34,656	34,656	2,160	06/01/2040
92343V-GM-0	VERIZON COMMUNICATIONS INC		09/21/2021	Not Available		193	193	190	.0	.0	.0	.0	.0	.0	190	.0	3	3	.0	03/15/2032
92349F-AB-9	VZOT 2018-1 A1B - RMBS		05/20/2021	Paydown		58,749	58,749	58,749	.0	.0	.0	.0	.0	.0	58,749	.0	.0	.0	.50	09/20/2022
95000G-AX-2	WFCM 2016-BNK1 A2 - CMBS		08/01/2021	Paydown		908	908	837	859	.0	.49	.0	.49	.0	908	.0	.0	.0	.14	08/17/2049
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						808,437	744,489	756,380	637,130	0	732	0	732	0	756,486	0	37,724	37,724	28,820	XXX
8399997. Total - Bonds - Part 4						5,169,612	5,054,751	5,188,376	4,326,649	0	(43,077)	0	(43,077)	0	5,114,291	0	41,094	41,094	83,378	XXX
8399998. Total - Bonds - Part 5																				XXX
8399999. Total - Bonds						5,169,612	5,054,751	5,188,376	4,326,649	0	(43,077)	0	(43,077)	0	5,114,291	0	41,094	41,094	83,378	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
001055-10-2	AFLAC ORD		12/21/2021	Various	195,000	9,242		8,512	8,672	(159)	.0	.0	(159)	.0	8,512	.0	730	730	.61	
	JP MORGAN SECURITIES																			
001084-10-2	AGCO ORD		12/21/2021	INC.	18,000	2,054		1,225	1,856	(631)	.0	.0	(631)	.0	1,225	.0	829	829	.86	
001230-10-4	AGNC INVESTMENT REIT ORD		12/21/2021	Various	140,000	2,171		2,556	2,184	.372	.0	.0	.372	.0	2,556	.0	(386)	(386)	.30	
00130H-10-5	THE AES CORPORATION		12/21/2021	Various	159,000	3,953		1,885	3,737	(1,852)	.0	.0	(1,852)	.0	1,885	.0	2,068	2,068	.31	
00206R-10-2	AT&T ORD		12/21/2021	Various	1,636,000	46,002		49,871	47,051	2,820	.0	.0	2,820	.0	49,871	.0	(3,869)	(3,869)	1,427	
002824-10-0	ABBOTT LABORATORIES ORD		12/21/2021	Various	359,000	42,573		11,514	39,307	(27,793)	.0	.0	(27,793)	.0	11,514	.0	31,059	31,059	191	
00287Y-10-9	ABBVIE ORD		12/21/2021	Various	397,000	45,168		29,358	42,539	(13,180)	.0	.0	(13,180)	.0	29,358	.0	15,810	15,810	593	
003654-10-0	ABIOMED ORD		12/21/2021	Various	8,000	2,600		2,075	2,594	(519)	.0	.0	(519)	.0	2,075	.0	526	526	.0	
	JP MORGAN SECURITIES																			
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD		12/21/2021	INC.	17,000	988		475	854	(379)	.0	.0	(379)	.0	475	.0	513	513	.0	
	MERRILL LYNCH PIERCE																			
004225-10-8	ACADIA PHARMACEUTICALS ORD		01/08/2021	FENNER & SMITH INC.	33,000	1,753		1,805	1,764	.41	.0	.0	.41	.0	1,805	.0	(52)	(52)	.0	
00434H-10-8	ACCELERON PHARMA ORD		11/05/2021	Not Available	16,000	2,880		1,589	2,047	(458)	.0	.0	(458)	.0	1,589	.0	1,291	1,291	.0	
00507V-10-9	ACTIVISION BLIZZARD ORD		12/21/2021	Various	161,000	13,506		8,317	14,949	(6,632)	.0	.0	(6,632)	.0	8,317	.0	5,189	5,189	.20	
	MERRILL LYNCH PIERCE																			
00508Y-10-2	ACUTY BRANDS ORD		01/08/2021	FENNER & SMITH INC.	12,000	1,392		1,513	1,453	.60	.0	.0	.60	.0	1,513	.0	(121)	(121)	.0	
	MERRILL LYNCH PIERCE																			
00650F-10-9	ADAPTIVE BIOTECHNOLOGIES ORD		01/08/2021	FENNER & SMITH INC.	24,000	1,447		1,175	1,419	(244)	.0	.0	(244)	.0	1,175	.0	271	271	.0	
00724F-10-1	ADOBE ORD		12/21/2021	Various	101,000	51,239		17,104	50,512	(33,408)	.0	.0	(33,408)	.0	17,104	.0	34,134	34,134	.0	
00751Y-10-6	ADVANCE AUTO PARTS ORD		12/21/2021	Various	18,000	3,299		3,040	2,835	205	.0	.0	205	.0	3,040	.0	259	259	.14	
	MERRILL LYNCH PIERCE																			
00766T-10-0	AECOM ORD		01/08/2021	FENNER & SMITH INC.	36,000	1,954		1,165	1,792	(627)	.0	.0	(627)	.0	1,165	.0	789	789	.0	
007903-10-7	ADVANCED MICRO DEVICES ORD		12/21/2021	Various	251,000	27,413		7,214	23,019	(15,806)	.0	.0	(15,806)	.0	7,214	.0	20,199	20,199	.0	
00846U-10-1	AGILENT TECHNOLOGIES ORD		12/21/2021	Various	65,000	8,689		3,717	7,702	(3,985)	.0	.0	(3,985)	.0	3,717	.0	4,971	4,971	.22	
00847X-10-4	AGIOS PHARMACEUTICALS ORD		06/25/2021	GOLDMAN	16,000	908		798	693	105	.0	.0	105	.0	798	.0	109	109	.0	
	JP MORGAN SECURITIES																			
00912X-30-2	AIR LEASE CL A ORD		12/21/2021	INC.	24,000	1,039		1,046	1,066	(20)	.0	.0	(20)	.0	1,046	.0	(7)	(7)	.15	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		12/21/2021	Various	54,000	15,559		7,751	14,754	(7,003)	.0	.0	(7,003)	.0	7,751	.0	7,809	7,809	.131	
00971T-10-1	AKAMAI TECHNOLOGIES ORD		12/21/2021	Various	38,000	4,005		2,268	3,990	(1,721)	.0	.0	(1,721)	.0	2,268	.0	1,737	1,737	.0	
	JP MORGAN SECURITIES																			
011659-10-9	ALASKA AIR GROUP ORD		12/21/2021	INC.	10,000	521		588	520	.68	.0	.0	.68	.0	588	.0	(67)	(67)	.0	
012653-10-1	ALBEMARLE ORD		12/21/2021	Various	27,000	5,211		2,082	3,983	(1,901)	.0	.0	(1,901)	.0	2,082	.0	3,129	3,129	.17	
	JP MORGAN SECURITIES																			
013872-10-6	ALCOA ORD		12/21/2021	INC.	16,000	909		811	.0	.0	.0	.0	.0	.0	811	.0	.97	.97	.2	
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		12/21/2021	Various	23,000	4,125		2,881	4,099	(1,218)	.0	.0	(1,218)	.0	2,881	.0	1,244	1,244	.45	
	MERRILL LYNCH PIERCE																			
015351-10-9	ALEXION PHARMACEUTICALS ORD		01/08/2021	FENNER & SMITH INC.	31,000	4,878		4,048	4,843	(795)	.0	.0	(795)	.0	4,048	.0	829	829	.0	
016255-10-1	ALIGN TECHNOLOGY ORD		12/21/2021	Various	17,000	9,931		4,733	9,084	(4,352)	.0	.0	(4,352)	.0	4,733	.0	5,199	5,199	.0	
017175-10-0	ALLEGHANY ORD		12/21/2021	Various	5,000	3,167		3,220	3,018	201	.0	.0	201	.0	3,220	.0	(53)	(53)	.0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
018581-10-8	ALLIANCE DATA SYSTEMS ORD		03/24/2021	MERRILL LYNCH PIERCE	6,000	656		1,385	445	941	0	0	941	0	1,385	0	(730)	(730)	1	
018802-10-8	ALLIANT ENERGY ORD		12/21/2021	FENNER & SMITH INC.	56,000	2,924		2,470	2,883	(413)	0	0	(413)	0	2,470	0	454	454	26	
020002-10-1	ALLSTATE ORD		12/21/2021	Various	69,000	7,650		6,561	7,585	(1,024)	0	0	(1,024)	0	6,561	0	1,089	1,089	94	
02005N-10-0	ALLY FINANCIAL ORD		12/21/2021	Various	108,000	4,253		2,888	3,851	(963)	0	0	(963)	0	2,888	0	1,365	1,365	21	
020430-10-7	ALNYLAM PHARMACEUTICALS ORD		12/21/2021	Various	20,000	3,198		1,634	2,599	(966)	0	0	(966)	0	1,634	0	1,564	1,564	0	
02079K-10-7	ALPHABET CL C ORD		12/21/2021	Various	65,000	137,933		55,785	113,872	(58,087)	0	0	(58,087)	0	55,785	0	82,148	82,148	0	
02079K-30-5	ALPHABET CL A ORD		12/21/2021	Various	65,000	137,217		31,617	113,922	(82,304)	0	0	(82,304)	0	31,617	0	105,600	105,600	0	
02156B-10-3	ALTERYX CL A ORD		03/24/2021	MERRILL LYNCH PIERCE	13,000	1,100		1,577	1,583	(6)	0	0	(6)	0	1,577	0	(477)	(477)	0	
02156K-10-3	ALTICE USA CL A ORD		09/28/2021	FENNER & SMITH INC.	97,000	2,841		2,362	3,673	(1,312)	0	0	(1,312)	0	2,362	0	479	479	0	
02209S-10-3	ALTRIA GROUP ORD		12/21/2021	Various	397,000	17,206		20,005	16,277	3,728	0	0	3,728	0	20,005	0	(2,799)	(2,799)	637	
023135-10-6	AMAZON COM ORD		12/21/2021	Various	92,000	298,669		132,698	299,638	(166,939)	0	0	(166,939)	0	132,698	0	165,971	165,971	0	
023436-10-8	AMEDISYS ORD		09/28/2021	MERRILL LYNCH PIERCE	9,000	2,295		2,468	2,640	(172)	0	0	(172)	0	2,468	0	(173)	(173)	0	
023586-10-0	AMERCO ORD		01/08/2021	FENNER & SMITH INC.	3,000	1,418		1,154	1,362	(208)	0	0	(208)	0	1,154	0	265	265	0	
023608-10-2	AMEREN ORD		12/21/2021	Various	68,000	5,367		4,511	5,308	(797)	0	0	(797)	0	4,511	0	856	856	48	
02376R-10-2	AMERICAN AIRLINES GROUP ORD		09/28/2021	MERRILL LYNCH PIERCE	92,000	2,042		2,981	1,451	1,530	0	0	1,530	0	2,981	0	(939)	(939)	0	
024835-10-0	AMERICAN CAMPUS COMM REIT ORD		01/08/2021	FENNER & SMITH INC.	40,000	1,685		1,656	1,711	(55)	0	0	(55)	0	1,656	0	30	30	0	
025537-10-1	AMERICAN ELECTRIC POWER ORD		12/21/2021	Various	122,000	9,894		8,724	10,161	(1,437)	0	0	(1,437)	0	8,724	0	1,169	1,169	93	
025816-10-9	AMERICAN EXPRESS ORD		12/21/2021	Various	149,000	19,826		12,810	18,016	(5,206)	0	0	(5,206)	0	12,810	0	7,017	7,017	120	
025932-10-4	AMERICAN FINANCIAL GROUP ORD		01/08/2021	FENNER & SMITH INC.	21,000	1,912		2,353	1,840	513	0	0	513	0	2,353	0	(441)	(441)	0	
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD		01/08/2021	MERRILL LYNCH PIERCE	67,000	1,989		1,412	2,010	(598)	0	0	(598)	0	1,412	0	578	578	3	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		12/21/2021	FENNER & SMITH INC.	184,000	8,286		8,726	6,966	1,760	0	0	1,760	0	8,726	0	(440)	(440)	72	
03027X-10-0	AMERICAN TOWER REIT		12/21/2021	Various	91,000	21,722		9,687	20,426	(10,739)	0	0	(10,739)	0	9,687	0	12,035	12,035	213	
030420-10-3	AMERICAN WATER WORKS ORD		12/21/2021	Various	44,000	7,150		3,986	6,753	(2,767)	0	0	(2,767)	0	3,986	0	3,164	3,164	24	
03064D-10-8	AMERICOLD REALTY ORD		01/08/2021	MERRILL LYNCH PIERCE	59,000	2,077		2,012	2,202	(190)	0	0	(190)	0	2,012	0	65	65	12	
03073E-10-5	AMERISOURCEBERGEN ORD		12/21/2021	FENNER & SMITH INC.	40,000	4,594		2,781	3,910	(1,129)	0	0	(1,129)	0	2,781	0	1,813	1,813	20	
03076C-10-6	AMERIPRISE FINANCE ORD		12/21/2021	Various	19,000	4,759		444	3,692	(3,248)	0	0	(3,248)	0	444	0	4,315	4,315	44	
031100-10-0	AMETEK ORD		12/21/2021	Various	59,000	7,561		4,532	7,135	(2,604)	0	0	(2,604)	0	4,532	0	3,029	3,029	13	
031162-10-0	AMGEN ORD		12/21/2021	Various	128,000	29,858		18,591	29,430	(10,839)	0	0	(10,839)	0	18,591	0	11,267	11,267	268	
032095-10-1	AMPHENOL CL A ORD		12/21/2021	Various	73,000	8,416		2,230	7,715	(5,485)	0	0	(5,485)	0	2,230	0	6,186	6,186	29	
032654-10-5	ANALOG DEVICES ORD		12/21/2021	Various	71,000	11,355		5,829	10,489	(4,660)	0	0	(4,660)	0	5,829	0	5,526	5,526	45	
03272L-10-8	ANAPLAN ORD		12/21/2021	JP MORGAN SECURITIES	13,000	591		656	934	(278)	0	0	(278)	0	656	0	(65)	(65)	0	
035710-40-9	ANALY CAPITAL MANAGEMENT REIT ORD		12/21/2021	INC.	373,000	3,060		3,805	3,152	653	0	0	653	0	3,805	0	(745)	(745)	167	
036620-10-5	ANSYS ORD		12/21/2021	Various	21,000	7,998		3,483	7,640	(4,157)	0	0	(4,157)	0	3,483	0	4,515	4,515	0	
036752-10-3	ANTHEM ORD		12/21/2021	Various	55,000	20,180		10,242	17,660	(7,418)	0	0	(7,418)	0	10,242	0	9,938	9,938	68	
03676B-10-2	ANTERO MIDSTREAM ORD		12/21/2021	JP MORGAN SECURITIES	53,000	505		359	409	(50)	0	0	(50)	0	359	0	146	146	52	
037430-10-8	APA ORD		12/21/2021	INC.	67,000	1,435		2,400	950	1,450	0	0	1,450	0	2,400	0	(965)	(965)	4	
03748R-74-7	APARTMENT INVST MGT CL A REIT ORD		03/24/2021	MERRILL LYNCH PIERCE	45,000	258		2,190	237	1,953	0	0	1,953	0	2,190	0	(1,932)	(1,932)	0	
03750L-10-9	APARTMENT INCOME REIT ORD		12/21/2021	JP MORGAN SECURITIES	28,000	1,478		1,063	1,075	(13)	0	0	(13)	0	1,063	0	415	415	49	
03768E-10-5	APOLLO GLOBAL MANAGEMENT CL A ORD		01/08/2021	INC.	43,000	2,019		2,208	2,106	101	0	0	101	0	2,208	0	(189)	(189)	0	
037833-10-0	APPLE ORD		12/21/2021	FENNER & SMITH INC.	3,558,000	513,113		89,874	472,111	(382,237)	0	0	(382,237)	0	89,874	0	423,240	423,240	915	
038222-10-5	APPLIED MATERIAL ORD		12/21/2021	Various	203,000	22,581		5,384	17,519	(12,135)	0	0	(12,135)	0	5,384	0	17,196	17,196	54	
038336-10-3	APTARGROUP ORD		12/21/2021	Various	19,000	2,547		2,009	2,601	(592)	0	0	(592)	0	2,009	0	539	539	6	
03852U-10-6	ARIAMARK ORD		12/21/2021	Various	67,000	2,505		2,792	2,578	214	0	0	214	0	2,792	0	(287)	(287)	6	

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
039483-10-2	ARCHER DANIELS MIDLAND ORD		12/21/2021	Various	142.000	7,844		5,215	7,158	(1,943)	0	0	(1,943)	0	5,215	0	2,628	2,628	.46	
040413-10-6	ARISTA NETWORKS ORD		12/21/2021	Various	24.000	5,160		3,401	4,141	(740)	0	0	(740)	0	3,401	0	1,759	1,759	0	
042735-10-0	ARROW ELECTRONICS ORD		12/21/2021	Various	23.000	2,490		1,637	2,238	(601)	0	0	(601)	0	1,637	0	854	854	0	
				MERRILL LYNCH PIERCE																
044186-10-4	ASHLAND GLOBAL ORD		01/08/2021	FENNER & SMITH INC.	19.000	1,648		1,515	1,505	10	0	0	10	0	1,515	0	133	133	0	
045327-10-3	ASPEN TECHNOLOGY ORD		12/21/2021	Various	18.000	2,586		1,914	2,345	(431)	0	0	(431)	0	1,914	0	672	672	0	
				MERRILL LYNCH PIERCE																
045487-10-5	ASSOCIATED BANCORP ORD		01/08/2021	FENNER & SMITH INC.	50.000	958		1,327	853	475	0	0	475	0	1,327	0	(369)	(369)	0	
				MERRILL LYNCH PIERCE																
046353-10-8	ASTRAZENECA ADR REP 0.5 ORD	C.	09/28/2021	FENNER & SMITH INC.	52.110	2,990		2,539	3,833	(1,294)	0	0	(1,294)	0	2,539	0	452	452	.23	
049560-10-5	ATMOS ENERGY ORD		12/21/2021	Various	32.000	2,948		3,099	3,054	45	0	0	45	0	3,099	0	(151)	(151)	.23	
052769-10-6	AUTODESK ORD		12/21/2021	Various	51.000	15,878		5,759	15,572	(9,813)	0	0	(9,813)	0	5,759	0	10,119	10,119	0	
053015-10-3	AUTOMATIC DATA PROCESSING ORD		12/21/2021	Various	94.000	17,661		9,864	16,563	(6,699)	0	0	(6,699)	0	9,864	0	7,797	7,797	160	
053332-10-2	AUTOZONE ORD		12/21/2021	Various	6.000	8,255		2,576	7,113	(4,536)	0	0	(4,536)	0	2,576	0	5,678	5,678	0	
053386-10-6	AVALARA ORD		12/21/2021	Various	20.000	3,145		2,506	3,298	(792)	0	0	(792)	0	2,506	0	638	638	0	
053484-10-1	AVALONBAY COMMUNITIES REIT ORD		12/21/2021	Various	34.000	6,080		4,690	5,455	(765)	0	0	(765)	0	4,690	0	1,391	1,391	92	
05352A-10-0	AVANTOR ORD		12/21/2021	Various	112.000	3,762		2,328	3,153	(825)	0	0	(825)	0	2,328	0	1,434	1,434	0	
				MERRILL LYNCH PIERCE																
053611-10-9	AVERY DENNISON ORD		01/08/2021	FENNER & SMITH INC.	13.000	2,038		540	2,016	(1,476)	0	0	(1,476)	0	540	0	1,497	1,497	0	
				MERRILL LYNCH PIERCE																
053807-10-3	AVNET ORD		01/08/2021	FENNER & SMITH INC.	35.000	1,328		1,456	1,229	227	0	0	227	0	1,456	0	(128)	(128)	0	
				MERRILL LYNCH PIERCE																
05464C-10-1	AXON ENTERPRISE ORD		01/08/2021	FENNER & SMITH INC.	17.000	2,131		1,807	2,083	(276)	0	0	(276)	0	1,807	0	324	324	0	
				JP MORGAN SECURITIES																
05478C-10-5	AZEK COMPANY CL A ORD		12/21/2021	INC.	11.000	473		403	0	0	0	0	0	0	403	0	69	69	0	
				MERRILL LYNCH PIERCE																
05605H-10-0	BIIX TECHNOLOGIES ORD		01/08/2021	FENNER & SMITH INC.	30.000	1,777		1,807	1,808	(1)	0	0	(1)	0	1,807	0	(31)	(31)	0	
05722G-10-0	BAKER HUGHES CL A ORD		12/21/2021	Various	154.000	3,524		4,762	3,211	1,551	0	0	1,551	0	4,762	0	(1,238)	(1,238)	35	
058498-10-6	BALL ORD		12/21/2021	Various	60.000	5,423		575	5,591	(5,016)	0	0	(5,016)	0	575	0	4,848	4,848	13	
060505-10-4	BANK OF AMERICA ORD		12/21/2021	Various	1,659.000	60,099		36,772	50,284	(13,512)	0	0	(13,512)	0	36,772	0	23,326	23,326	411	
064058-10-0	BANK OF NEW YORK MELLON ORD		12/21/2021	Various	182.000	8,820		7,344	7,724	(380)	0	0	(380)	0	7,344	0	1,475	1,475	66	
				MERRILL LYNCH PIERCE																
06417N-10-3	BANK OZK ORD		01/08/2021	FENNER & SMITH INC.	36.000	1,217		1,377	1,126	251	0	0	251	0	1,377	0	(160)	(160)	0	
				JP MORGAN SECURITIES																
070830-10-4	BATH AND BODY WORKS ORD		12/21/2021	INC.	12.000	821		97	0	0	0	0	0	0	97	0	723	723	4	
071813-10-9	BAXTER INTERNATIONAL ORD		12/21/2021	Various	95.000	7,819		4,925	7,623	(2,697)	0	0	(2,697)	0	4,925	0	2,894	2,894	45	
075887-10-9	BECTON DICKINSON ORD		12/21/2021	Various	54.000	13,714		11,439	13,512	(2,073)	0	0	(2,073)	0	11,439	0	2,275	2,275	60	
084423-10-2	BR BERKLEY ORD		12/21/2021	Various	36.000	2,468		1,905	2,391	(486)	0	0	(486)	0	1,905	0	563	563	12	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		12/21/2021	Various	430.000	107,615		66,364	99,704	(33,340)	0	0	(33,340)	0	66,364	0	41,250	41,250	0	
				MERRILL LYNCH PIERCE																
08579W-10-3	BERRY GLOBAL GROUP ORD		01/08/2021	FENNER & SMITH INC.	36.000	1,934		1,621	2,023	(401)	0	0	(401)	0	1,621	0	312	312	0	
086516-10-1	BEST BUY ORD		12/21/2021	Various	46.000	4,827		2,738	4,590	(1,852)	0	0	(1,852)	0	2,738	0	2,089	2,089	56	
				MERRILL LYNCH PIERCE																
08862E-10-9	BEYOND MEAT ORD		01/08/2021	FENNER & SMITH INC.	15.000	1,771		1,138	1,875	(737)	0	0	(737)	0	1,138	0	633	633	0	
				JP MORGAN SECURITIES																
090043-10-0	BILL COM HOLDINGS ORD		12/21/2021	INC.	12.000	3,075		1,380	1,638	(258)	0	0	(258)	0	1,380	0	1,695	1,695	0	
090572-20-7	BIO RAD LABORATORIES CL A ORD		12/21/2021	Various	6.000	3,965		1,876	3,498	(1,622)	0	0	(1,622)	0	1,876	0	2,090	2,090	0	
09061G-10-1	BIOMARIN PHARMACEUTICAL ORD		06/25/2021	Various	52.000	4,576		5,423	4,560	863	0	0	863	0	5,423	0	(846)	(846)	0	
09062X-10-3	BIODEN ORD		12/21/2021	Various	34.000	8,425		7,199	8,325	(1,126)	0	0	(1,126)	0	7,199	0	1,226	1,226	0	
09073M-10-4	BIO TECHNE ORD		12/21/2021	Various	9.000	3,416		1,697	2,858	(1,161)	0	0	(1,161)	0	1,697	0	1,719	1,719	4	
09215C-10-5	BLACK KNIGHT ORD		12/21/2021	Various	35.000	2,997		1,748	3,092	(1,344)	0	0	(1,344)	0	1,748	0	1,249	1,249	0	
09247X-10-1	BLACKROCK ORD		12/21/2021	Various	32.000	25,595		13,176	23,089	(9,914)	0	0	(9,914)	0	13,176	0	12,420	12,420	149	
				JP MORGAN SECURITIES																
09260D-10-7	BLACKSTONE ORD		12/21/2021	INC.	61.000	7,528		6,011	0	0	0	0	0	0	6,011	0	1,517	1,517	109	
				JP MORGAN SECURITIES																
093671-10-5	H&R BLOCK ORD		12/21/2021	INC.	31.000	725		369	492	(122)	0	0	(122)	0	369	0	356	356	33	
				MERRILL LYNCH PIERCE																
09609G-10-0	BLUEBIRD BIO ORD		03/24/2021	FENNER & SMITH INC.	16.000	462		2,180	692	1,488	0	0	1,488	0	2,180	0	(1,719)	(1,719)	0	

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CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
097023-10-5	BOEING ORD		12/21/2021	Various	121.000	25.054		32.036	25.901	6.134	0	0	6.134	0	32.036	0	(6.982)	(6.982)	0	
09857L-10-8	BOOKING HOLDINGS ORD		12/21/2021	Various	8.000	18.336		11.643	17.818	(6.176)	0	0	(6.176)	0	11.643	0	6.694	6.694	0	
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD		12/21/2021	Various	34.000	3.030		1.686	2.964	(1.278)	0	0	(1.278)	0	1.686	0	1.344	1.344	13	
099724-10-6	BORGWARNER ORD		01/08/2021	MERRILL LYNCH PIERCE	48.000	1.934		1.458	1.855	(397)	0	0	(397)	0	1.458	0	476	476	0	
				FENNER & SMITH INC.																
100557-10-7	BOSTON BEER CL A ORD		01/08/2021	FENNER & SMITH INC.	3.000	3.001		2.754	2.983	(229)	0	0	(229)	0	2.754	0	248	248	0	
101121-10-1	BOSTON PROPERTIES REIT ORD		12/21/2021	Various	46.000	4.538		5.535	4.348	1.186	0	0	1.186	0	5.535	0	(997)	(997)	92	
101137-10-7	BOSTON SCIENTIFIC ORD		12/21/2021	Various	276.000	10.494		6.335	9.922	(3.587)	0	0	(3.587)	0	6.335	0	4.159	4.159	0	
105368-20-3	BRANDYWINE REALTY REIT ORD		06/25/2021	GOLDMAN	53.000	750		751	631	120	0	0	120	0	751	0	(1)	(1)	20	
109194-10-0	BRIGHT HORIZONS FAMILY SOLUTIONS ORD		01/08/2021	MERRILL LYNCH PIERCE	12.000	1.941		1.388	2.076	(688)	0	0	(688)	0	1.388	0	553	553	0	
				FENNER & SMITH INC.																
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD		01/08/2021	FENNER & SMITH INC.	35.000	1.351		1.445	1.267	178	0	0	178	0	1.445	0	(95)	(95)	0	
110122-10-8	BRISTOL MYERS SQUIBB ORD		12/21/2021	Various	497.000	30.904		27.054	30.829	(3.775)	0	0	(3.775)	0	27.054	0	3.850	3.850	455	
11120U-10-5	BRIXMOR PROPERTY GROUP REIT ORD		01/08/2021	MERRILL LYNCH PIERCE	89.000	1.463		1.439	1.473	(34)	0	0	(34)	0	1.439	0	24	24	19	
				FENNER & SMITH INC.																
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD		12/21/2021	Various	31.000	5.012		3.894	4.749	(856)	0	0	(856)	0	3.894	0	1.118	1.118	34	
11135F-10-1	BROADCOM ORD		12/21/2021	Various	85.000	42.893		16.421	37.217	(20.796)	0	0	(20.796)	0	16.421	0	26.472	26.472	325	
11282X-10-3	BROOKFIELD PROPERTY REIT CL A ORD		07/29/2021	Adjustment	36.000	686		727	538	189	0	0	189	0	727	0	(41)	(41)	12	
114340-10-2	AZENTA ORD		12/21/2021	JP MORGAN SECURITIES	6.000	592		566	0	0	0	0	0	0	566	0	26	26	1	
				INC.																
115236-10-1	BROWN & BROWN ORD		12/21/2021	Various	57.000	3,014		1,671	2,702	(1,031)	0	0	(1,031)	0	1,671	0	1,342	1,342	6	
115637-20-9	BROWN FORMAN CL B ORD		01/08/2021	MERRILL LYNCH PIERCE	40.000	3,137		805	3,177	(2,372)	0	0	(2,372)	0	805	0	2,332	2,332	7	
				FENNER & SMITH INC.																
116794-10-8	BRUKER ORD		12/21/2021	JP MORGAN SECURITIES	28.000	2,206		1,539	1,516	23	0	0	23	0	1,539	0	667	667	4	
117043-10-9	BRUNSWICK ORD		01/08/2021	MERRILL LYNCH PIERCE	24.000	1,955		1,458	1,830	(371)	0	0	(371)	0	1,458	0	497	497	0	
				FENNER & SMITH INC.																
12008R-10-7	BUILDERS FIRSTSOURCE ORD		12/21/2021	JP MORGAN SECURITIES	14.000	1,102		633	0	0	0	0	0	0	633	0	469	469	0	
122017-10-6	BURLINGTON STORES ORD		12/21/2021	Various	16.000	4,274		2,445	4,185	(1,740)	0	0	(1,740)	0	2,445	0	1,829	1,829	0	
12503M-10-8	CBRE GLOBAL MARKETS ORD		12/21/2021	Various	31.000	3,334		3,144	2,886	258	0	0	258	0	3,144	0	190	190	18	
12504L-10-9	CBRE GROUP CL A ORD		12/21/2021	Various	52.000	3,907		2,085	3,261	(1,176)	0	0	(1,176)	0	2,085	0	1,821	1,821	0	
12508E-10-1	CDK GLOBAL ORD		12/21/2021	Various	50.000	2,492		2,419	1,970	(73)	0	0	(73)	0	2,419	0	73	73	2	
12514G-10-8	CDW ORD		12/21/2021	Various	37.000	5,449		3,126	4,876	(1,750)	0	0	(1,750)	0	3,126	0	2,323	2,323	14	
125269-10-0	CF INDUSTRIES HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES	35.000	2,400		432	1,355	(922)	0	0	(922)	0	432	0	1,968	1,968	42	
				INC.																
12541W-20-9	CH ROBINSON WORLDWIDE ORD		12/21/2021	Various	41.000	4,079		3,947	3,849	98	0	0	98	0	3,947	0	132	132	52	
125523-10-0	CIGNA ORD		12/21/2021	Various	77.000	16,988		12,286	16,030	(3,744)	0	0	(3,744)	0	12,286	0	4,703	4,703	85	
125720-10-5	CME GROUP CL A ORD		12/21/2021	Various	75.000	15,537		8,983	13,654	(4,671)	0	0	(4,671)	0	8,983	0	6,554	6,554	267	
125896-10-0	CMS ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE	44.000	2,538		521	2,684	(2,163)	0	0	(2,163)	0	521	0	2,017	2,017	0	
				FENNER & SMITH INC.																
126408-10-3	CSX ORD		12/21/2021	Various	244.000	15,657		8,213	14,339	(6,125)	0	0	(6,125)	0	8,213	0	7,444	7,444	48	
126650-10-0	CVS HEALTH ORD		12/21/2021	Various	271.000	22,411		17,597	18,509	(912)	0	0	(912)	0	17,597	0	4,814	4,814	164	
12685J-10-5	CABLE ONE ORD		01/08/2021	MERRILL LYNCH PIERCE	2.000	4,129		4,308	4,455	(147)	0	0	(147)	0	4,308	0	(179)	(179)	0	
				FENNER & SMITH INC.																
127055-10-1	CABOT ORD		01/08/2021	MERRILL LYNCH PIERCE	17.000	818		746	763	(16)	0	0	(16)	0	746	0	72	72	0	
127097-10-3	COTERRA ENERGY ORD		12/21/2021	FENNER & SMITH INC.	4.000	79		51	65	(14)	0	0	(14)	0	51	0	28	28	4	
				JP MORGAN SECURITIES																
127190-30-4	CACI INTERNATIONAL CL A ORD		01/08/2021	MERRILL LYNCH PIERCE	8.000	1,908		1,656	1,995	(339)	0	0	(339)	0	1,656	0	252	252	0	
127387-10-8	CADENCE DESIGN SYSTEMS ORD		12/21/2021	Various	69.000	10,146		2,851	9,414	(6,563)	0	0	(6,563)	0	2,851	0	7,295	7,295	0	
12769G-10-0	CAESARS ENTERTAINMENT ORD		12/21/2021	JP MORGAN SECURITIES	17.000	1,595		1,741	0	0	0	0	0	0	1,741	0	(146)	(146)	0	
				INC.																
133131-10-2	CAMDEN PROPERTY REIT ORD		01/08/2021	MERRILL LYNCH PIERCE	21.000	2,032		1,982	2,098	(116)	0	0	(116)	0	1,982	0	50	50	17	

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
134429-10-9	CAMPBELL SOUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	11.000	465		348	532	(184)	0	0	(184)	0	348	0	117	117	16	
13645T-10-0	CANADIAN PACIFIC RAILWAY ORD	C	12/14/2021	Not Available	0.840	58		32	0	0	0	0	0	0	32	0	26	26	0	
14040H-10-5	CAPITAL ONE FINANCIAL ORD		12/21/2021	Various	100.000	12,011		7,943	9,885	(1,942)	0	0	(1,942)	0	7,943	0	4,067	4,067	75	
14149Y-10-8	CARDINAL HEALTH ORD		12/21/2021	Various	84.000	4,541		4,429	4,499	(70)	0	0	(70)	0	4,429	0	112	112	78	
142339-10-0	CARLISLE COMPANIES ORD		12/21/2021	Various	15.000	2,489		1,626	2,343	(717)	0	0	(717)	0	1,626	0	863	863	4	
143130-10-2	CARMAX ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	2,042		697	1,889	(1,193)	0	0	(1,193)	0	697	0	1,345	1,345	0	
143658-30-0	CARNIVAL ORD		12/21/2021	Various	119.000	2,719		4,411	2,209	1,756	0	0	1,756	0	4,411	0	(1,692)	(1,692)	0	
14448C-10-4	CARRIER GLOBAL ORD		12/21/2021	Various	167.000	7,423		1,903	6,298	(4,395)	0	0	(4,395)	0	1,903	0	5,520	5,520	40	
146229-10-9	CARTERS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,430		1,377	1,317	60	0	0	60	0	1,377	0	52	52	0	
146869-10-2	CARVANA CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	2,227		501	1,916	(1,416)	0	0	(1,416)	0	501	0	1,727	1,727	0	
147528-10-3	CASEY'S GENERAL STORES ORD		12/21/2021	JP MORGAN SECURITIES INC.	9.000	1,727		1,118	1,608	(490)	0	0	(490)	0	1,118	0	609	609	12	
148806-10-2	CATALENT ORD		12/21/2021	Various	35.000	4,045		1,540	3,642	(2,102)	0	0	(2,102)	0	1,540	0	2,505	2,505	0	
149123-10-1	CATERPILLAR ORD		12/21/2021	Various	121.000	23,638		14,562	22,024	(7,462)	0	0	(7,462)	0	14,562	0	9,076	9,076	141	
150870-10-3	CELANESE ORD		12/21/2021	Various	38.000	5,416		3,876	4,938	(1,061)	0	0	(1,061)	0	3,876	0	1,540	1,540	27	
15135B-10-1	CENTENE ORD		12/21/2021	Various	121.000	8,888		8,483	7,264	1,219	0	0	1,219	0	8,483	0	405	405	0	
15189T-10-7	CENTERPOINT ENERGY ORD		12/21/2021	Various	136.000	3,086		3,827	2,943	884	0	0	884	0	3,827	0	(741)	(741)	27	
156700-10-6	LUMEN TECHNOLOGIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	191.000	2,010		2,935	1,862	1,072	0	0	1,072	0	2,935	0	(925)	(925)	0	
15677J-10-8	CERIDIAN HCM HOLDING ORD		01/08/2021	FENNER & SMITH INC.	20.000	2,114		1,261	2,131	(870)	0	0	(870)	0	1,261	0	853	853	0	
156782-10-4	CERNER ORD		12/21/2021	Various	72.000	5,879		3,884	0	(1,767)	0	0	(1,767)	0	3,884	0	1,995	1,995	24	
15912K-10-0	CHANGE HEALTHCARE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	76.000	1,834		1,395	1,417	(23)	0	0	(23)	0	1,395	0	439	439	0	
159864-10-7	CHRIS RIVER LABS ORD		12/21/2021	Various	11.000	3,251		1,410	2,748	(1,338)	0	0	(1,338)	0	1,410	0	1,841	1,841	0	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		12/21/2021	Various	33.000	21,023		5,098	21,831	(16,733)	0	0	(16,733)	0	5,098	0	15,926	15,926	0	
163092-10-9	CHEGG ORD		12/21/2021	Various	37.000	2,582		2,623	3,342	(719)	0	0	(719)	0	2,623	0	(42)	(42)	0	
16359R-10-3	CHEMED ORD		12/21/2021	Various	5.000	2,662		2,115	2,663	(548)	0	0	(548)	0	2,115	0	547	547	3	
163851-10-8	CHEMOURS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53.000	1,459		1,883	1,314	569	0	0	569	0	1,883	0	(424)	(424)	0	
16411R-20-8	CHENIERE ENERGY ORD		12/21/2021	Various	61.000	4,701		4,025	3,662	363	0	0	363	0	4,025	0	676	676	6	
166764-10-0	CHEVRON ORD		12/21/2021	Various	430.000	42,258		45,384	36,314	9,070	0	0	9,070	0	45,384	0	(3,126)	(3,126)	674	
169656-10-5	CHIPOTLE MEXICAN GRILL ORD		12/21/2021	Various	5.000	7,333		3,082	6,934	(3,852)	0	0	(3,852)	0	3,082	0	4,252	4,252	0	
171340-10-2	CHURCH AND DWIGHT ORD		12/21/2021	Various	60.000	5,331		3,566	5,234	(1,668)	0	0	(1,668)	0	3,566	0	1,766	1,766	16	
171484-10-8	CHURCHILL DOWNS ORD		12/21/2021	JP MORGAN SECURITIES INC.	5.000	1,158		1,216	0	0	0	0	0	0	1,216	0	(58)	(58)	0	
171779-30-9	CIENA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39.000	2,064		1,604	2,061	(457)	0	0	(457)	0	1,604	0	460	460	0	
171798-10-1	CIMAREX ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	1,228		2,641	1,050	1,591	0	0	1,591	0	2,641	0	(1,413)	(1,413)	0	
172062-10-1	CINCINNATI FINANCIAL ORD		01/08/2021	FENNER & SMITH INC.	22.000	1,931		774	1,922	(1,148)	0	0	(1,148)	0	774	0	1,157	1,157	13	
17275R-10-2	CISCO SYSTEMS ORD		12/21/2021	Various	930.000	46,194		34,628	41,618	(6,990)	0	0	(6,990)	0	34,628	0	11,566	11,566	633	
172908-10-5	CINTAS ORD		12/21/2021	Various	14.000	5,248		2,643	4,948	(2,305)	0	0	(2,305)	0	2,643	0	2,605	2,605	14	
172967-42-4	CITIGROUP ORD		12/21/2021	Various	475.000	30,148		17,456	29,289	(11,833)	0	0	(11,833)	0	17,456	0	12,693	12,693	306	
174610-10-5	CITIZENS FINANCIAL GROUP ORD		12/21/2021	Various	104.000	4,182		3,423	3,719	(296)	0	0	(296)	0	3,423	0	759	759	17	
177376-10-0	CITRIX SYSTEMS ORD		12/21/2021	JP MORGAN SECURITIES INC.	11.000	1,045		622	1,431	(809)	0	0	(809)	0	622	0	423	423	16	
184496-10-7	CLEAN HARBORS ORD		12/21/2021	JP MORGAN SECURITIES INC.	6.000	573		505	457	49	0	0	49	0	505	0	68	68	0	
185899-10-1	CLEVELAND CLIFFS ORD		12/21/2021	JP MORGAN SECURITIES INC.	49.000	973		1,039	0	0	0	0	0	0	1,039	0	(66)	(66)	0	
189054-10-9	CLOROX ORD		12/21/2021	Various	29.000	5,630		4,262	5,856	(1,594)	0	0	(1,594)	0	4,262	0	1,368	1,368	18	
18915M-10-7	CLOUDFLARE CL A ORD		12/21/2021	Various	48.000	5,233		3,806	1,972	(472)	0	0	(472)	0	3,806	0	1,427	1,427	0	

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
191216-10-0	COCA-COLA ORD		12/21/2021	Various	841.000	44,443		33,580	46,120	(12,541)	0	0	(12,541)	0	33,580	0	10,863	10,863	375	
192422-10-3	COGNEX ORD		12/21/2021	Various	36.000	3,034		1,754	2,890	(1,136)	0	0	(1,136)	0	1,754	0	1,280	1,280	1	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		12/21/2021	Various	115.000	9,514		6,208	9,424	(3,216)	0	0	(3,216)	0	6,208	0	3,306	3,306	27	
192479-10-3	COHERENT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,390		1,095	1,200	(105)	0	0	(105)	0	1,095	0	296	296	0	
194014-10-6	COLFAX ORD		12/21/2021	JP MORGAN SECURITIES INC.	14.000	632		357	535	(178)	0	0	(178)	0	357	0	275	275	0	
194162-10-3	COLGATE PALMOLIVE ORD		12/21/2021	Various	179.000	14,726		8,410	15,306	(6,896)	0	0	(6,896)	0	8,410	0	6,316	6,316	93	
20030N-10-1	COMCAST CL A ORD		12/21/2021	Various	951.000	48,278		16,246	49,832	(33,587)	0	0	(33,587)	0	16,246	0	32,032	32,032	423	
200340-10-7	COMERICA ORD		12/21/2021	JP MORGAN SECURITIES INC.	6.000	509		349	335	14	0	0	14	0	349	0	160	160	16	
200525-10-3	COMMERCE BANCSHARES ORD		12/27/2021	INC.	30.500	2,049		1,639	1,908	(269)	0	0	(269)	0	1,639	0	410	410	31	
205887-10-2	CONAGRA BRANDS ORD		12/21/2021	Various	93.000	3,162		2,854	3,372	(518)	0	0	(518)	0	2,854	0	308	308	29	
20602D-10-1	CONCENTRIX ORD		12/21/2021	JP MORGAN SECURITIES INC.	11.000	1,891		1,071	1,086	(14)	0	0	(14)	0	1,071	0	819	819	3	
20605P-10-1	CONCHO RESOURCES ORD		01/15/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	63.000	3,762		5,568	3,676	1,892	0	0	1,892	0	5,568	0	(1,806)	(1,806)	0	
20825C-10-4	CONOCOPHILLIPS ORD		12/21/2021	Various	228.000	11,617		16,166	9,118	7,048	0	0	7,048	0	16,166	0	(4,548)	(4,548)	96	
209115-10-4	CONSOLIDATED EDISON ORD		12/21/2021	Various	75.000	5,419		5,420	5,420	0	0	0	0	0	5,420	0	(1)	(1)	40	
21036P-10-8	CONSTELLATION BRANDS CL A ORD		12/21/2021	Various	34.000	7,938		4,579	7,448	(2,869)	0	0	(2,869)	0	4,579	0	3,359	3,359	30	
212015-10-1	CONTINENTAL RESOURCES ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	537		566	326	240	0	0	240	0	566	0	(29)	(29)	0	
216648-40-2	COOPER ORD		12/21/2021	Various	10.000	3,730		3,179	3,633	(454)	0	0	(454)	0	3,179	0	550	550	0	
217204-10-6	COPART ORD		12/21/2021	Various	38.000	4,920		2,817	4,836	(2,018)	0	0	(2,018)	0	2,817	0	2,103	2,103	0	
21871D-10-3	CORELOGIC ORD		06/04/2021	Not Available	21.000	1,680		1,659	35	35	0	0	35	0	1,659	0	21	21	7	
219350-10-5	CORNING ORD		12/21/2021	Various	149.000	5,481		4,644	5,364	(720)	0	0	(720)	0	4,644	0	837	837	33	
22002T-10-8	CORPORATE OFFICE PROP REIT ORD		06/25/2021	GOLDMAN	34.000	940		960	887	73	0	0	73	0	960	0	(20)	(20)	19	
22052L-10-4	CORTEVA ORD		12/21/2021	Various	148.000	6,495		4,744	5,731	(986)	0	0	(986)	0	4,744	0	1,751	1,751	20	
22160K-10-5	COSTCO WHOLESALE ORD		12/21/2021	Various	95.000	39,706		16,865	35,794	(18,929)	0	0	(18,929)	0	16,865	0	22,841	22,841	80	
22160N-10-9	COSTAR GROUP ORD		12/21/2021	Various	29.000	8,160		3,531	8,503	(4,973)	0	0	(4,973)	0	3,531	0	4,629	4,629	0	
222070-20-3	COTY CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	109.000	741		1,250	765	485	0	0	485	0	1,250	0	(509)	(509)	0	
22266L-10-6	COUPA SOFTWARE ORD		12/21/2021	Various	14.000	4,277		1,772	4,745	(2,972)	0	0	(2,972)	0	1,772	0	2,504	2,504	0	
222795-50-2	COUSINS PROPERTIES REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	1,394		1,591	1,474	117	0	0	117	0	1,591	0	(197)	(197)	13	
225447-10-1	CREE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	2,048		875	1,906	(1,032)	0	0	(1,032)	0	875	0	1,173	1,173	0	
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD		12/21/2021	Various	26.000	5,709		2,642	5,507	(2,866)	0	0	(2,866)	0	2,642	0	3,068	3,068	0	
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD		12/21/2021	Various	102.000	16,826		10,165	16,237	(6,073)	0	0	(6,073)	0	10,165	0	6,661	6,661	137	
228368-10-6	CROWN HOLDINGS ORD		12/21/2021	Various	32.000	3,260		1,561	3,206	(1,646)	0	0	(1,646)	0	1,561	0	1,700	1,700	10	
229663-10-9	CUBESMART REIT ORD		12/21/2021	Various	73.000	2,858		2,406	1,849	(300)	0	0	(300)	0	2,406	0	451	451	31	
229899-10-9	CULLEN FROST BANKERS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	1,806		1,806	1,483	324	0	0	324	0	1,806	0	(203)	(203)	0	
231021-10-6	CUMMINS ORD		12/21/2021	Various	36.000	8,254		4,585	8,176	(3,591)	0	0	(3,591)	0	4,585	0	3,670	3,670	45	
231561-10-1	CURTISS WRIGHT ORD		12/21/2021	JP MORGAN SECURITIES INC.	13.000	1,751		1,658	1,513	145	0	0	145	0	1,658	0	93	93	9	
23283R-10-0	CYRUSONE REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	24.000	2,148		1,500	1,756	(256)	0	0	(256)	0	1,500	0	649	649	49	
23331A-10-9	D R HORTON ORD		12/21/2021	Various	83.000	6,105		2,424	5,720	(3,296)	0	0	(3,296)	0	2,424	0	3,681	3,681	12	
233331-10-7	DTE ENERGY ORD		12/21/2021	Various	57.000	5,324		3,717	6,435	(2,880)	0	0	(2,880)	0	3,717	0	1,606	1,606	104	
23355L-10-6	DXC TECHNOLOGY ORD		12/21/2021	Various	84.000	2,514		3,016	1,751	833	0	0	833	0	3,016	0	(502)	(502)	0	
235851-10-2	DANAHER ORD		12/21/2021	Various	137.000	36,103		10,486	30,433	(19,947)	0	0	(19,947)	0	10,486	0	25,617	25,617	49	
237194-10-5	DARDEN RESTAURANTS ORD		12/21/2021	JP MORGAN SECURITIES INC.	11.000	1,572		755	1,310	(556)	0	0	(556)	0	755	0	817	817	38	
23804L-10-3	DATADOG CL A ORD		12/21/2021	Various	36.000	3,908		3,115	3,544	(428)	0	0	(428)	0	3,115	0	792	792	0	
23918K-10-8	DAVITA GROUP		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	1,982		403	1,878	(1,475)	0	0	(1,475)	0	403	0	1,579	1,579	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
244199-10-5	DEERE ORD		12/21/2021	Various	56.000	17,409		5,299	15,067	(9,768)	0	0	(9,768)	0	5,299	0	12,109	12,109	91	
24703L-20-2	DELL TECHNOLOGIES CL C ORD		12/21/2021	Various	82.000	5,309		4,418	4,910	(891)	0	0	(891)	0	4,418	0	891	891	0	
247361-70-2	DELTA AIR LINES ORD		12/21/2021	Various	139.000	5,505		6,057	5,589	0	0	0	0	0	6,057	0	(553)	(553)	0	
24906P-10-9	DENTSPLY SIRONA ORD		12/21/2021	Various	47.000	2,672		1,681	2,461	(780)	0	0	(780)	0	1,681	0	991	991	9	
25179M-10-3	DEVON ENERGY ORD		12/21/2021	Various	66.000	1,830		2,196	1,043	1,153	0	0	1,153	0	2,196	0	(367)	(367)	48	
252131-10-7	DEXCOM ORD		12/21/2021	Various	21.000	9,039		2,573	7,764	(5,191)	0	0	(5,191)	0	2,573	0	6,466	6,466	0	
25278X-10-9	DIAMONDBACK ENERGY ORD		12/21/2021	Various	46.000	3,063		6,139	2,178	3,885	0	0	3,885	0	6,139	0	(3,076)	(3,076)	10	
253868-10-3	DIGITAL REALTY REIT ORD		12/21/2021	Various	51.000	7,539		5,582	7,115	(1,533)	0	0	(1,533)	0	5,582	0	1,957	1,957	127	
254687-10-6	WALT DISNEY ORD		12/21/2021	Various	397.000	67,895		25,311	71,928	(46,618)	0	0	(46,618)	0	25,311	0	42,584	42,584	0	
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		12/21/2021	Various	65.000	6,601		1,355	5,884	(4,530)	0	0	(4,530)	0	1,355	0	5,246	5,246	30	
25470F-10-4	DISCOVERY SRS A ORD		12/21/2021	JP MORGAN SECURITIES INC.	21.000	494		328	632	(303)	0	0	(303)	0	328	0	165	165	0	
25470F-30-2	DISCOVERY SRS C ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	76.000	2,292		1,973	1,990	(17)	0	0	(17)	0	1,973	0	318	318	0	
25470M-10-9	DISH NETWORK CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	62.000	2,055		1,911	2,005	(94)	0	0	(94)	0	1,911	0	145	145	0	
256163-10-6	DOCUSIGN ORD		12/21/2021	Various	37.000	8,145		1,839	8,225	(6,386)	0	0	(6,386)	0	1,839	0	6,305	6,305	0	
256677-10-5	DOLLAR GENERAL ORD		12/21/2021	Various	57.000	12,395		5,156	11,987	(6,831)	0	0	(6,831)	0	5,156	0	7,239	7,239	41	
256746-10-8	DOLLAR TREE ORD		12/21/2021	Various	56.000	6,608		4,582	6,050	(1,468)	0	0	(1,468)	0	4,582	0	2,026	2,026	0	
25746U-10-9	DOMINION ENERGY ORD		12/21/2021	Various	181.000	13,421		12,006	13,611	(1,605)	0	0	(1,605)	0	12,006	0	1,415	1,415	111	
25754A-20-1	DOMINOS PIZZA ORD		12/21/2021	Various	10.000	4,312		2,842	3,835	(993)	0	0	(993)	0	2,842	0	1,470	1,470	11	
257651-10-9	DONALDSON ORD		12/21/2021	Various	38.000	2,246		2,151	2,123	28	0	0	28	0	2,151	0	94	94	3	
25809K-10-5	DOORDASH CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	6.000	910		1,060	0	0	0	0	0	0	1,060	0	(151)	(151)	0	
25960P-10-9	DOUGLAS EMMETT REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	47.000	1,564		1,763	1,371	392	0	0	392	0	1,763	0	(199)	(199)	53	
260003-10-8	DOVER ORD		12/21/2021	Various	33.000	4,481		2,755	4,166	(1,411)	0	0	(1,411)	0	2,755	0	1,726	1,726	10	
260557-10-3	DOW ORD		12/21/2021	Various	148.000	8,457		7,849	8,214	(365)	0	0	(365)	0	7,849	0	608	608	109	
26142R-10-4	DRAFTKINGS CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	31.000	939		1,602	0	0	0	0	0	0	1,602	0	(662)	(662)	0	
26210C-10-4	DROPBOX CL A ORD		12/21/2021	INC.	50.000	1,245		1,252	1,110	143	0	0	143	0	1,252	0	(7)	(7)	0	
264411-50-5	DUKE REALTY REIT ORD		12/21/2021	Various	87.000	3,888		2,491	3,477	(987)	0	0	(987)	0	2,491	0	1,397	1,397	23	
26441C-20-4	DUKE ENERGY ORD		12/21/2021	Various	180.000	16,804		13,310	16,481	(3,171)	0	0	(3,171)	0	13,310	0	3,494	3,494	179	
26614N-10-2	DUPONT DE NEMOURS ORD		12/21/2021	Various	159.667	12,524		11,338	11,354	(16)	0	0	(16)	0	11,338	0	1,186	1,186	50	
268150-10-9	DYNATRACE ORD		12/21/2021	JP MORGAN SECURITIES INC.	27.000	1,635		697	1,168	(472)	0	0	(472)	0	697	0	938	938	0	
26875P-10-1	EOG RESOURCES ORD		12/21/2021	Various	122.000	8,033		9,074	6,084	2,990	0	0	2,990	0	9,074	0	(1,041)	(1,041)	143	
26884L-10-9	EQT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	78.000	1,132		1,889	991	897	0	0	897	0	1,889	0	(757)	(757)	0	
26884U-10-9	EPR PROPERTIES REIT ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	1,120		1,504	715	789	0	0	789	0	1,504	0	(384)	(384)	11	
26969P-10-8	EAGLE MATERIALS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,582		1,153	1,419	(266)	0	0	(266)	0	1,153	0	429	429	0	
277432-10-0	EASTMAN CHEMICAL ORD		12/21/2021	Various	32.000	3,421		1,883	3,209	(1,326)	0	0	(1,326)	0	1,883	0	1,539	1,539	30	
278265-10-3	EATON VANCE COM NON VTG ORD		03/01/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	2,053		1,718	2,310	(592)	0	0	(592)	0	1,718	0	335	335	172	
278642-10-3	EBAY ORD		12/21/2021	Various	172.000	9,711		2,995	8,643	(5,648)	0	0	(5,648)	0	2,995	0	6,716	6,716	27	
278768-10-6	ECHOSTAR CL A ORD		01/08/2021	FENNER & SMITH INC.	15.000	336		539	318	221	0	0	221	0	539	0	(202)	(202)	0	
278865-10-0	ECOLAB ORD		12/21/2021	Various	52.000	11,579		4,094	11,251	(7,157)	0	0	(7,157)	0	4,094	0	7,485	7,485	44	
281020-10-7	EDISON INTERNATIONAL ORD		12/21/2021	Various	68.000	4,300		4,723	4,272	451	0	0	451	0	4,723	0	(423)	(423)	71	
28176E-10-8	EDWARDS LIFESCIENCES ORD		12/21/2021	Various	136.000	13,510		5,625	12,407	(6,782)	0	0	(6,782)	0	5,625	0	7,885	7,885	0	
28414H-10-3	ELANCO ANIMAL HEALTH ORD		12/21/2021	Various	75.000	2,324		2,338	2,300	38	0	0	38	0	2,338	0	(14)	(14)	0	
285512-10-9	ELECTRONIC ARTS ORD		12/21/2021	Various	59.000	8,233		5,047	8,472	(3,426)	0	0	(3,426)	0	5,047	0	3,187	3,187	10	
291011-10-4	EMERSON ELECTRIC ORD		12/21/2021	Various	129.000	10,885		9,341	10,368	(1,027)	0	0	(1,027)	0	9,341	0	1,544	1,544	73	
29261A-10-0	ENCOMPASS HEALTH ORD		12/21/2021	Various	29.000	2,338		2,232	2,398	(166)	0	0	(166)	0	2,232	0	106	106	13	
29272W-10-9	ENERGIZER HOLDINGS ORD		06/25/2021	GOLDMAN	18.000	760		854	759	95	0	0	95	0	854	0	(94)	(94)	11	

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
29355A-10-7	ENPHASE ENERGY ORD		12/21/2021	Various	22.000	4,471		1,236	3,860	(2,624)	0	0	(2,624)	0	1,236	0	3,235	3,235	0	
29362U-10-4	INTEGRIS ORD		12/21/2021	Various	32.000	3,552		1,676	3,075	(1,399)	0	0	(1,399)	0	1,676	0	1,876	1,876	4	
29364G-10-3	ENTERGY ORD		12/21/2021	Various	44.000	4,353		4,178	4,393	(215)	0	0	(215)	0	4,178	0	174	174	42	
29414B-10-4	EPAM SYSTEMS ORD		12/21/2021	Various	11.000	4,073		1,418	3,942	(2,523)	0	0	(2,523)	0	1,418	0	2,654	2,654	0	
29415F-10-4	ENVISTA HOLDINGS ORD		01/08/2021	FENNER & SMITH INC.	50.000	1,747		1,611	1,687	(76)	0	0	(76)	0	1,611	0	136	136	0	
294429-10-5	EQUIFAX ORD		12/21/2021	Various	30.000	6,334		3,734	5,785	(2,051)	0	0	(2,051)	0	3,734	0	2,599	2,599	12	
29444U-70-0	EQUINIX REIT ORD		12/21/2021	Various	19.000	13,605		9,768	13,569	(3,802)	0	0	(3,802)	0	9,768	0	3,837	3,837	46	
29452E-10-1	EQUITABLE HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	59.000	1,889		1,178	1,510	(333)	0	0	(333)	0	1,178	0	711	711	42	
294600-10-1	EQUITRANS MIDSTREAM ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	62.000	500		1,570	498	1,072	0	0	1,072	0	1,570	0	(1,070)	(1,070)	9	
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD		12/21/2021	Various	40.000	2,579		1,905	2,534	(630)	0	0	(630)	0	1,905	0	675	675	20	
29476L-10-7	EQUITY RESIDENTIAL REIT ORD		12/21/2021	Various	97.000	6,542		6,374	5,750	624	0	0	624	0	6,374	0	168	168	113	
29530P-10-2	ERIE INDEMNITY CL A ORD		06/25/2021	GOLDMAN MERRILL LYNCH PIERCE	8.000	1,550		2,034	1,965	69	0	0	69	0	2,034	0	(484)	(484)	17	
29670G-10-2	ESSENTIAL UTILITIES ORD		01/08/2021	FENNER & SMITH INC.	43.000	2,095		1,622	2,035	(412)	0	0	(412)	0	1,622	0	472	472	0	
29717R-10-5	ESSEX PROPERTY REIT ORD		12/21/2021	Various	18.000	4,851		4,506	4,274	233	0	0	233	0	4,506	0	344	344	75	
29786A-10-6	ETSY ORD		12/21/2021	Various	24.000	4,461		1,473	4,270	(2,797)	0	0	(2,797)	0	1,473	0	2,988	2,988	0	
298736-10-9	EURONET WORLDWIDE ORD		01/08/2021	FENNER & SMITH INC.	14.000	2,066		1,610	2,029	(419)	0	0	(419)	0	1,610	0	456	456	0	
29977A-10-5	EVERCORE CL A ORD		12/21/2021	Various	11.000	1,477		848	1,206	(358)	0	0	(358)	0	848	0	629	629	27	
29978A-10-4	EVERBRIDGE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	1,639		1,537	1,640	(102)	0	0	(102)	0	1,537	0	102	102	0	
30034W-10-6	EVERGY ORD		12/21/2021	Various	80.000	4,558		4,511	4,441	70	0	0	70	0	4,511	0	47	47	52	
30040W-10-8	EVERSOURCE ENERGY ORD		12/21/2021	Various	67.000	6,032		4,375	5,796	(1,422)	0	0	(1,422)	0	4,375	0	1,658	1,658	25	
30063P-10-5	EXACT SCIENCES ORD		12/21/2021	Various	25.000	2,985		1,751	3,312	(1,561)	0	0	(1,561)	0	1,751	0	1,234	1,234	0	
30161N-10-1	EXELON ORD		12/21/2021	Various	238.000	10,748		9,002	10,060	(1,058)	0	0	(1,058)	0	9,002	0	1,746	1,746	92	
30161Q-10-4	EXELIXIS ORD		12/21/2021	Various	112.000	2,454		2,080	1,726	(223)	0	0	(223)	0	2,080	0	374	374	0	
30212P-30-3	EXPEDIA GROUP ORD		12/21/2021	Various	27.000	4,054		3,174	3,575	(401)	0	0	(401)	0	3,174	0	881	881	0	
30213Q-10-9	EXPEDITORS INTERNATIONAL OF WASHN ORD		12/21/2021	Various	40.000	4,041		2,491	3,804	(1,314)	0	0	(1,314)	0	2,491	0	1,550	1,550	9	
30225T-10-2	EXTRA SPACE STORAGE REIT ORD		12/21/2021	Various	30.000	4,502		2,613	3,476	(863)	0	0	(863)	0	2,613	0	1,888	1,888	50	
30231G-10-2	EXXON MOBIL ORD		12/21/2021	Various	982.000	49,070		39,221	40,478	(1,257)	0	0	(1,257)	0	39,221	0	9,849	9,849	1,030	
30244S-10-1	FLIR SYSTEMS ORD		05/14/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	2,080		2,334	1,753	581	0	0	581	0	2,334	0	(254)	(254)	28	
302491-30-3	FMC ORD		01/08/2021	FENNER & SMITH INC. MERRILL LYNCH PIERCE	16.000	1,937		1,160	1,839	(679)	0	0	(679)	0	1,160	0	778	778	8	
30252Q-10-1	FNB ORD		01/08/2021	FENNER & SMITH INC.	95.000	1,016		1,218	903	315	0	0	315	0	1,218	0	(202)	(202)	0	
30303M-10-2	META PLATFORMS CL A ORD		12/21/2021	Various	527.000	151,197		74,135	143,955	(69,820)	0	0	(69,820)	0	74,135	0	77,062	77,062	0	
30307S-10-5	FACTSET RESEARCH SYSTEMS ORD		12/21/2021	Various	9.000	3,431		2,001	2,993	(992)	0	0	(992)	0	2,001	0	1,430	1,430	10	
30325Q-10-4	FAIR ISAAC ORD		12/21/2021	Various	7.000	3,427		1,511	3,577	(2,067)	0	0	(2,067)	0	1,511	0	1,916	1,916	0	
31188V-10-0	FASTLY CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	2,029		1,826	2,010	(183)	0	0	(183)	0	1,826	0	202	202	0	
31190Q-10-4	FASTENAL ORD		12/21/2021	Various	138.000	7,284		3,659	6,739	(3,080)	0	0	(3,080)	0	3,659	0	3,626	3,626	29	
313747-20-6	FEDERAL REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	1,859		2,730	1,873	858	0	0	858	0	2,730	0	(871)	(871)	23	
31428X-10-6	FEDEX ORD		12/21/2021	Various	50.000	12,345		8,041	12,981	(4,940)	0	0	(4,940)	0	8,041	0	4,304	4,304	41	
315616-10-2	F5 ORD		12/21/2021	JP MORGAN SECURITIES INC.	5.000	1,166		586	880	(294)	0	0	(294)	0	586	0	580	580	0	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD		12/21/2021	Various	127.000	16,573		7,569	17,965	(10,396)	0	0	(10,396)	0	7,569	0	9,004	9,004	56	
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		12/21/2021	Various	65.000	2,681		2,529	2,541	(12)	0	0	(12)	0	2,529	0	152	152	20	
316773-10-0	FIFTH THIRD BANCORP ORD		12/21/2021	Various	150.000	5,072		3,207	4,136	(928)	0	0	(928)	0	3,207	0	1,865	1,865	70	
31816Q-10-1	FIREEYE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	61.000	1,384		922	1,407	(484)	0	0	(484)	0	922	0	462	462	0	
31847R-10-2	FIRST AMERICAN FINANCIAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	27.000	2,028		1,407	1,394	13	0	0	13	0	1,407	0	621	621	52	

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
320517-10-5	FIRST HORIZON ORD		12/21/2021	JP MORGAN SECURITIES INC.	95.000	1,491		1,631	1,212	419	0	0	419	0	1,631	0	(140)	(140)	57	
32051X-10-8	FIRST HAWAIIAN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	1,025		1,021	967	54	0	0	54	0	1,021	0	5	5	0	
33616C-10-0	FIRST REPUBLIC BANK ORD		12/21/2021	Various	38.000	6,540		3,341	5,583	(2,243)	0	0	(2,243)	0	3,341	0	3,199	3,199	9	
336433-10-7	FIRST SOLAR ORD		12/21/2021	Various	27.000	2,691		1,718	1,879	(820)	0	0	(820)	0	1,718	0	973	973	0	
337738-10-8	FISERV ORD		12/21/2021	Various	116.000	13,189		8,239	13,208	(4,968)	0	0	(4,968)	0	8,239	0	4,950	4,950	0	
337932-10-7	FIRSTENERGY ORD		12/21/2021	Various	139.000	4,725		5,023	4,255	768	0	0	768	0	5,023	0	(298)	(298)	86	
33829M-10-1	FIVE BELOW ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,828		1,200	1,750	(550)	0	0	(550)	0	1,200	0	628	628	0	
338307-10-1	FIVE9 ORD		12/21/2021	Various	15.000	2,508		1,677	2,616	(939)	0	0	(939)	0	1,677	0	831	831	0	
339041-10-5	FLEETCOR TECHNOLOGIES ORD		12/21/2021	Various	24.000	6,228		5,141	6,548	(1,407)	0	0	(1,407)	0	5,141	0	1,087	1,087	0	
339750-10-1	FLOOR DECOR HOLDINGS CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	14.000	1,757		602	1,300	(698)	0	0	(698)	0	602	0	1,155	1,155	0	
34354P-10-5	FLOWERVE ORD		12/21/2021	JP MORGAN SECURITIES INC.	24.000	714		950	884	66	0	0	66	0	950	0	(236)	(236)	19	
344849-10-4	FOOT LOCKER ORD		12/21/2021	INC.	12.000	499		375	485	(110)	0	0	(110)	0	375	0	124	124	10	
345370-86-0	FORD MOTOR ORD		12/21/2021	Various	964.000	11,268		7,148	8,474	(1,325)	0	0	(1,325)	0	7,148	0	4,120	4,120	25	
34959E-10-9	FORTINET ORD		12/21/2021	Various	34.000	6,374		2,807	5,050	(2,243)	0	0	(2,243)	0	2,807	0	3,567	3,567	0	
34959J-10-8	FORTIVE ORD		12/21/2021	Various	53.000	3,846		2,243	3,753	(1,510)	0	0	(1,510)	0	2,243	0	1,603	1,603	3	
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		12/21/2021	Various	32.000	2,902		1,599	2,743	(1,144)	0	0	(1,144)	0	1,599	0	1,303	1,303	10	
35137L-10-5	FOX CL A ORD		12/21/2021	Various	98.000	3,180		3,953	2,854	1,100	0	0	1,100	0	3,953	0	(774)	(774)	16	
35137L-20-4	FOX CORPORATION ORD		01/08/2021	FENNER & SMITH INC.	47.000	1,392		1,859	1,357	501	0	0	501	0	1,859	0	(467)	(467)	0	
354613-10-1	FRANKLIN RESOURCES ORD		12/21/2021	Various	91.000	2,391		2,782	2,274	508	0	0	508	0	2,782	0	(390)	(390)	36	
35671D-85-7	FREEPORT MOROAN ORD		12/21/2021	Various	310.000	10,329		3,890	8,066	(4,176)	0	0	(4,176)	0	3,890	0	6,438	6,438	19	
35905A-10-9	FRONTDOOR ORD		12/21/2021	JP MORGAN SECURITIES INC.	11.000	384		504	552	(49)	0	0	(49)	0	504	0	(119)	(119)	0	
363576-10-9	ARTHUR J GALLAGHER ORD		12/21/2021	Various	43.000	5,670		3,192	5,320	(2,128)	0	0	(2,128)	0	3,192	0	2,479	2,479	21	
36467J-10-8	GAMING AND LEISURE PROPERTIES REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	34.000	1,571		1,186	1,442	(256)	0	0	(256)	0	1,186	0	385	385	90	
36467W-10-9	GAMESTOP CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	5.000	791		1,047	0	0	0	0	0	0	1,047	0	(257)	(257)	0	
364760-10-8	GAP ORD		12/21/2021	INC.	25.000	429		526	505	21	0	0	21	0	526	0	(96)	(96)	12	
366651-10-7	GARTNER ORD		12/21/2021	Various	22.000	4,456		3,356	3,524	(168)	0	0	(168)	0	3,356	0	1,100	1,100	0	
368736-10-4	GENERAC HOLDINGS ORD		12/21/2021	Various	13.000	3,857		2,759	2,956	(197)	0	0	(197)	0	2,759	0	1,097	1,097	0	
369550-10-8	GENERAL DYNAMICS ORD		12/21/2021	Various	62.000	9,977		6,930	9,227	(2,297)	0	0	(2,297)	0	6,930	0	3,047	3,047	56	
369604-10-3	GENERAL ELECTRIC ORD		08/02/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,430.000	25,836		28,230	26,244	1,986	0	0	1,986	0	28,230	0	(2,395)	(2,395)	43	
369604-30-1	GENERAL ELECTRIC ORD		12/21/2021	JP MORGAN SECURITIES INC.	72.250	6,726		5,950	0	0	0	0	0	0	5,950	0	776	776	6	
370334-10-4	GENERAL MILLS ORD		12/21/2021	Various	146.000	8,562		6,165	8,585	(2,420)	0	0	(2,420)	0	6,165	0	2,397	2,397	133	
37045V-10-0	GENERAL MOTORS ORD		12/21/2021	Various	281.000	13,036		9,131	11,701	(2,569)	0	0	(2,569)	0	9,131	0	3,904	3,904	0	
371901-10-9	GENTEX ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	1,989		1,102	1,866	(765)	0	0	(765)	0	1,102	0	888	888	7	
372460-10-5	GENUINE PARTS ORD		12/21/2021	Various	37.000	4,133		3,629	3,716	(87)	0	0	(87)	0	3,629	0	504	504	54	
375558-10-3	GILEAD SCIENCES ORD		12/21/2021	Various	275.000	18,020		15,020	16,022	(1,002)	0	0	(1,002)	0	15,020	0	3,000	3,000	222	
37890J-10-8	GLOBAL BLOOD THERAPEUTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	878		1,061	780	282	0	0	282	0	1,061	0	(183)	(183)	0	
37940X-10-2	GLOBAL PAYMENTS ORD		12/21/2021	Various	62.000	11,600		6,861	13,356	(6,495)	0	0	(6,495)	0	6,861	0	4,739	4,739	14	
379577-20-8	GLOBUS MEDICAL CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,403		1,265	1,304	(40)	0	0	(40)	0	1,265	0	139	139	0	
37959E-10-2	GLOBE LIFE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	2,025		410	1,994	(1,584)	0	0	(1,584)	0	410	0	1,615	1,615	0	
380237-10-7	GODADDY CL A ORD		12/21/2021	Various	43.000	3,399		3,255	3,567	(312)	0	0	(312)	0	3,255	0	145	145	0	

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
38141G-10-4	GOLDMAN SACHS GROUP ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.47.000	13,633		10,489	12,394	(1,905)	.0	.0	(1,905)	.0	10,489	.0	3,144	3,144	.0	
38388F-10-8	WR GRACE ORD		.01/08/2021	FENNER & SMITH INC.	.20.000	1,119		1,419	1,096	323	.0	.0	323	.0	1,419	.0	(300)	(300)	.0	
384109-10-4	GRACO ORD		.12/21/2021	Various	.41.000	3,092		1,753	2,966	(1,214)	.0	.0	(1,214)	.0	1,753	.0	1,340	1,340	.9	
384802-10-4	WW GRAINGER ORD		.12/21/2021	Various	.10.000	4,067		2,332	4,083	(1,752)	.0	.0	(1,752)	.0	2,332	.0	1,735	1,735	.6	
38526M-10-6	GRAND CANYON EDUCATION ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.14.000	1,240		1,617	1,304	314	.0	.0	314	.0	1,617	.0	(378)	(378)	.0	
388689-10-1	GRAPHIC PACKAGING HOLDING ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.91.000	1,637		1,197	1,542	(345)	.0	.0	(345)	.0	1,197	.0	441	441	.7	
400110-10-2	GRUBHUB ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.26.000	2,143		2,028	1,931	97	.0	.0	97	.0	2,028	.0	116	116	.0	
40131M-10-9	GUARDANT HEALTH ORD		.01/08/2021	FENNER & SMITH INC.	.15.000	2,143		1,728	1,933	(205)	.0	.0	(205)	.0	1,728	.0	415	415	.0	
40171V-10-0	GUIDEWIRE SOFTWARE ORD		.12/21/2021	Various	.20.000	2,545		1,881	2,575	(693)	.0	.0	(693)	.0	1,881	.0	664	664	.0	
40412C-10-1	HCA HEALTHCARE ORD		.12/21/2021	Various	.56.000	10,918		6,765	9,210	(2,445)	.0	.0	(2,445)	.0	6,765	.0	4,153	4,153	.33	
40434L-10-5	HP ORD		.12/21/2021	Various	.339.000	9,755		6,806	8,336	(1,530)	.0	.0	(1,530)	.0	6,806	.0	2,949	2,949	.122	
405024-10-0	HAEMONETICS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.16.000	2,049		1,902	1,900	2	.0	.0	2	.0	1,902	.0	147	147	.0	
405217-10-0	HAIN CELESTIAL GROUP ORD		.12/21/2021	Various	.24.000	984		506	964	(458)	.0	.0	(458)	.0	506	.0	478	478	.0	
406216-10-1	HALLIBURTON ORD		.06/25/2021	Various	.172.000	3,739		5,312	3,251	2,061	.0	.0	2,061	.0	5,312	.0	(1,573)	(1,573)	.7	
410345-10-2	HANESBRANDS ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.105.000	1,688		1,951	1,531	420	.0	.0	420	.0	1,951	.0	(264)	(264)	.63	
410867-10-5	HANOVER INSURANCE GROUP ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.13.000	1,557		1,563	1,520	43	.0	.0	43	.0	1,563	.0	(6)	(6)	.0	
412822-10-8	HARLEY DAVIDSON ORD		.12/21/2021	INC.	.43.000	1,515		1,828	1,578	249	.0	.0	249	.0	1,828	.0	(312)	(312)	.26	
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		.12/21/2021	Various	.89.000	4,828		3,810	4,359	(549)	.0	.0	(549)	.0	3,810	.0	1,018	1,018	.52	
418056-10-7	HASBRO ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.22.000	2,140		2,278	2,058	220	.0	.0	220	.0	2,278	.0	(138)	(138)	.0	
419870-10-0	HAWAIIAN ELECTRIC INDUSTRIES ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.17.000	689		636	602	34	.0	.0	34	.0	636	.0	53	53	.23	
42225P-50-1	HEALTHCAR TRST OF AM CL A REIT ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.61.000	1,632		1,634	1,680	(46)	.0	.0	(46)	.0	1,634	.0	(2)	(2)	.20	
42250P-10-3	HEALTHPEAK PROPERTIES ORD		.12/21/2021	Various	.102.000	3,126		2,804	3,083	(280)	.0	.0	(280)	.0	2,804	.0	323	323	.38	
422806-20-8	HEICO CL A ORD		.12/21/2021	Various	.20.000	2,484		1,400	2,341	(941)	.0	.0	(941)	.0	1,400	.0	1,084	1,084	.2	
423452-10-1	HELMERICH AND PAYNE ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.32.000	811		1,608	741	867	.0	.0	867	.0	1,608	.0	(796)	(796)	.0	
426281-10-1	JACK HENRY AND ASSOCIATES ORD		.12/21/2021	Various	.23.000	3,824		3,602	3,726	(124)	.0	.0	(124)	.0	3,602	.0	223	223	.15	
427866-10-8	HERSHEY FOODS ORD		.12/21/2021	Various	.32.000	5,076		2,974	4,875	(1,901)	.0	.0	(1,901)	.0	2,974	.0	2,103	2,103	.20	
42809H-10-7	HESS ORD		.12/21/2021	Various	.65.000	4,144		4,051	3,431	620	.0	.0	620	.0	4,051	.0	93	93	.16	
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		.12/21/2021	Various	.265.000	3,412		3,311	3,140	171	.0	.0	171	.0	3,311	.0	100	100	.59	
428291-10-8	HEXCEL ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.26.000	1,264		1,690	1,261	429	.0	.0	429	.0	1,690	.0	(426)	(426)	.0	
431284-10-8	HIGHWOODS PROPERTIES REIT ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.25.000	1,091		1,170	991	179	.0	.0	179	.0	1,170	.0	(79)	(79)	.49	
431475-10-2	HILL ROM HOLDINGS ORD		.12/14/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.29.000	3,389		2,787	1,959	(189)	.0	.0	(189)	.0	2,787	.0	603	603	.2	
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		.12/21/2021	Various	.57.000	7,057		4,290	6,342	(2,052)	.0	.0	(2,052)	.0	4,290	.0	2,767	2,767	.0	
436106-10-8	HOLLYFRONTIER ORD		.12/21/2021	Various	.63.000	1,704		3,817	1,241	2,028	.0	.0	2,028	.0	3,817	.0	(2,113)	(2,113)	.0	
436440-10-1	HOLOGIC ORD		.12/21/2021	Various	.57.000	4,505		2,511	4,151	(1,640)	.0	.0	(1,640)	.0	2,511	.0	1,994	1,994	.0	
437076-10-2	HOME DEPOT ORD		.12/21/2021	Various	.233.000	70,949		32,710	61,889	(29,179)	.0	.0	(29,179)	.0	32,710	.0	38,239	38,239	.449	
438516-10-6	HONEYWELL INTERNATIONAL ORD		.12/21/2021	Various	.153.000	31,765		12,069	32,543	(20,474)	.0	.0	(20,474)	.0	12,069	.0	19,696	19,696	.166	
440452-10-0	HORMEL FOODS ORD		.12/21/2021	Various	.77.000	3,554		3,136	3,589	(453)	.0	.0	(453)	.0	3,136	.0	418	418	.39	
44107P-10-4	HOST HOTELS & RESORTS REIT ORD		.12/21/2021	Various	.172.000	2,599		2,231	2,516	(285)	.0	.0	(285)	.0	2,231	.0	368	368	.0	
44267D-10-7	HOWARD HUGHES ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.12.000	1,056		1,537	947	590	.0	.0	590	.0	1,537	.0	(482)	(482)	.0	
443201-10-8	HOWMET AEROSPACE ORD		.12/21/2021	Various	.98.000	2,801		1,716	2,785	(1,069)	.0	.0	(1,069)	.0	1,716	.0	1,085	1,085	.1	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
443510-60-7	HUBBELL ORD		12/21/2021	Various	14.000	2,421		1,764	2,195	(431)	.0	.0	(431)	.0	1,764	.0	.658	.658	.8	
443573-10-0	HUBSPOT ORD		12/21/2021	Various	7.000	3,375		1,169	2,775	(1,606)	.0	.0	(1,606)	.0	1,169	.0	2,205	2,205	.0	
444097-10-9	HUDSON PACIFIC PROPERTIES REIT ORD		01/08/2021	FENNER & SMITH INC.	46.000	1,080		1,506	1,105	.401	.0	.0	.401	.0	1,506	.0	(426)	(426)	.0	
444859-10-2	HUMANA ORD		12/21/2021	Various	27.000	11,899		4,326	11,077	(6,751)	.0	.0	(6,751)	.0	4,326	.0	.7,573	.7,573	.34	
445658-10-7	JB HUNT TRANSPORT SERVICES ORD		12/21/2021	Various	24.000	4,040		2,836	3,280	(443)	.0	.0	(443)	.0	2,836	.0	1,204	1,204	.12	
446150-10-4	HUNTINGTON BANCSHARES ORD		12/21/2021	Various	366.067	5,378		5,690	3,713	.829	.0	.0	.829	.0	5,690	.0	(312)	(312)	.103	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD		12/21/2021	Various	13.000	2,212		3,365	2,216	1,148	.0	.0	1,148	.0	3,365	.0	(1,152)	(1,152)	.5	
447011-10-7	HUNTSMAN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	64.000	1,817		1,538	1,609	(71)	.0	.0	(71)	.0	1,538	.0	279	279	.0	
448579-10-2	HYATT HOTELS CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	6.000	.531		.476	.0	.0	.0	.0	.0	.0	.476	.0	.55	.55	.0	
44891N-10-9	IAC INTERACTIVE ORD		05/25/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	3,068		1,415	4,166	(2,751)	.0	.0	(2,751)	.0	1,415	.0	1,653	1,653	.0	
44891N-20-8	IAC INTERACTIVE ORD		12/21/2021	JP MORGAN SECURITIES INC.	3.000	.391		.141	.0	.0	.0	.0	.0	.0	.141	.0	.251	.251	.0	
449253-10-3	IAA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,974		1,069	1,949	(880)	.0	.0	(880)	.0	1,069	.0	.905	.905	.0	
44930G-10-7	ICU MEDICAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	3.000	.696		.458	.643	(186)	.0	.0	(186)	.0	.458	.0	.238	.238	.0	
44980X-10-9	IPG PHOTONICS ORD		12/21/2021	INC.	4.000	.670		.661	.895	(234)	.0	.0	(234)	.0	.661	.0	.8	.8	.0	
45073V-10-8	ITT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	2,035		1,411	1,926	(515)	.0	.0	(515)	.0	1,411	.0	.624	.624	.0	
451107-10-6	IDACORP ORD		12/21/2021	INC.	16.000	1,751		1,680	1,536	.144	.0	.0	.144	.0	1,680	.0	.71	.71	.46	
45167R-10-4	IDEXX ORD		12/21/2021	Various	23.000	4,931		3,299	4,582	(1,282)	.0	.0	(1,282)	.0	3,299	.0	1,632	1,632	.17	
45168D-10-4	IDEXX LABORATORIES ORD		12/21/2021	Various	19.000	10,416		4,201	9,498	(5,297)	.0	.0	(5,297)	.0	4,201	.0	6,215	6,215	.0	
452308-10-9	ILLINOIS TOOL ORD		12/21/2021	Various	66.000	14,317		8,025	13,456	(5,431)	.0	.0	(5,431)	.0	8,025	.0	6,293	6,293	.142	
452327-10-9	ILLUMINA ORD		12/21/2021	Various	32.000	12,146		9,079	11,840	(2,761)	.0	.0	(2,761)	.0	9,079	.0	3,067	3,067	.0	
45337C-10-2	INCYTE ORD		12/21/2021	Various	35.000	3,042		2,590	3,044	(454)	.0	.0	(454)	.0	2,590	.0	.452	.452	.0	
45687V-10-6	INGERSOLL RAND ORD		12/21/2021	Various	80.000	3,865		1,910	3,650	(1,740)	.0	.0	(1,740)	.0	1,910	.0	1,954	1,954	.0	
457187-10-2	INGREDION ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	1,689		2,155	1,652	.503	.0	.0	.503	.0	2,155	.0	(467)	(467)	.13	
45772F-10-7	INPHI ORD		04/20/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	2,047		1,696	2,247	(551)	.0	.0	(551)	.0	1,696	.0	.351	.351	.132	
45784P-10-1	INSULET ORD		12/21/2021	Various	15.000	3,985		1,363	3,834	(2,471)	.0	.0	(2,471)	.0	1,363	.0	2,622	2,622	.0	
457985-20-8	INTEGRA LIFESCIENCES HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	16.000	1,066		.973	1,039	(65)	.0	.0	(65)	.0	.973	.0	.93	.93	.0	
458140-10-0	INTEL ORD		12/21/2021	Various	967.000	49,707		35,724	48,176	(12,452)	.0	.0	(12,452)	.0	35,724	.0	13,983	13,983	.364	
45841N-10-7	INTERACTIVE BROKERS GROUP CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	21.000	1,624		1,138	1,280	(142)	.0	.0	(142)	.0	1,138	.0	.486	.486	.8	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		12/21/2021	Various	119.000	14,572		7,257	13,720	(6,462)	.0	.0	(6,462)	.0	7,257	.0	7,315	7,315	.46	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		12/21/2021	Various	245.000	28,330		30,326	29,078	.90	.0	.0	.90	.0	30,326	.0	(1,995)	(1,995)	.494	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		12/21/2021	Various	30.000	3,830		3,722	3,265	.456	.0	.0	.456	.0	3,722	.0	.109	.109	.48	
460146-10-3	INTERNATIONAL PAPER ORD		12/21/2021	Various	115.000	4,619		2,957	5,022	(2,364)	.0	.0	(2,364)	.0	2,957	.0	1,662	1,662	.71	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	48.000	1,773		.190	1,129	(939)	.0	.0	(939)	.0	.190	.0	1,583	1,583	.52	
461202-10-3	INTUIT ORD		12/21/2021	Various	60.000	26,412		10,235	22,791	(12,556)	.0	.0	(12,556)	.0	10,235	.0	16,178	16,178	.65	
46120E-60-2	INTUITIVE SURGICAL ORD		12/21/2021	Various	41.000	22,743		11,478	20,998	(9,520)	.0	.0	(9,520)	.0	11,478	.0	11,265	11,265	.0	
46187W-10-7	INVITATION HOMES ORD		12/21/2021	Various	141.000	4,611		3,330	4,188	(858)	.0	.0	(858)	.0	3,330	.0	1,281	1,281	.23	
462222-10-0	IONIS PHARMACEUTICALS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	2,075		1,527	1,922	(396)	.0	.0	(396)	.0	1,527	.0	.548	.548	.0	
462260-10-0	IOVANCE BIOTHERAPEUTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	2,071		1,237	1,902	(665)	.0	.0	(665)	.0	1,237	.0	.834	.834	.0	
46266C-10-5	IOVIA HOLDINGS ORD		12/21/2021	Various	36.000	7,809		4,592	6,450	(1,858)	.0	.0	(1,858)	.0	4,592	.0	3,217	3,217	.0	
46284V-10-1	IRON MOUNTAIN ORD		12/21/2021	Various	84.000	2,719		2,670	2,064	.90	.0	.0	.90	.0	2,670	.0	.49	.49	.61	

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
46590V-10-0	JBG SMITH PROPERTIES ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.37.000	1,114		1,178	1,157	.21	.0	.0	.21	.0	1,178	.0	(.65)	(.65)	.8	
46625H-10-0	JPMORGAN CHASE ORD		.12/21/2021	Various	.675.000	95,861		27,675	85,772	(58,097)	.0	.0	(58,097)	.0	27,675	.0	68,186	68,186	1,173	
466313-10-3	JABIL ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.33.000	2,211		1,361	1,403	(43)	.0	.0	(43)	.0	1,361	.0	850	850	.11	
469814-10-7	JACOBS ENGINEERING GROUP ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.9.000	1,208		334	981	(647)	.0	.0	(647)	.0	334	.0	874	874	.8	
47233W-10-9	JEFFERIES FINANCIAL GROUP ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.36.000	1,349		612	886	(274)	.0	.0	(274)	.0	612	.0	737	737	.32	
477143-10-1	JETBLUE AIRWAYS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.92.000	1,351		1,600	1,338	262	.0	.0	262	.0	1,600	.0	(249)	(249)	.0	
478160-10-4	JOHNSON & JOHNSON ORD		.12/21/2021	Various	.579.000	93,855		67,858	91,123	(23,265)	.0	.0	(23,265)	.0	67,858	.0	25,996	25,996	.700	
48020Q-10-7	JONES LANG LASALLE ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.14.000	2,096		1,876	2,077	(201)	.0	.0	(201)	.0	1,876	.0	220	220	.0	
48203R-10-4	JUNIPER NETWORKS ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.46.000	1,545		903	1,035	(132)	.0	.0	(132)	.0	903	.0	642	642	.37	
482480-10-0	KLA ORD		.12/21/2021	Various	.40.000	12,968		3,322	10,356	(7,035)	.0	.0	(7,035)	.0	3,322	.0	9,646	9,646	.51	
48251W-10-4	KKR AND CO ORD		.12/21/2021	Various	.121.000	6,355		4,205	4,899	(695)	.0	.0	(695)	.0	4,205	.0	2,150	2,150	.26	
485170-30-2	KANSAS CITY SOUTHERN ORD		.12/14/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.30.000	5,158		3,016	6,124	(3,108)	.0	.0	(3,108)	.0	3,016	.0	2,142	2,142	.929	
487836-10-8	KELLOGG ORD		.12/21/2021	Various	.64.000	3,894		3,738	3,983	(244)	.0	.0	(244)	.0	3,738	.0	156	156	.39	
49271V-10-0	KEURIG DR PEPPER ORD		.12/21/2021	Various	.99.000	3,267		2,826	3,169	(343)	.0	.0	(343)	.0	2,826	.0	441	441	.31	
493267-10-8	KEYCORP ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.217.000	3,956		3,422	3,561	(139)	.0	.0	(139)	.0	3,422	.0	534	534	.0	
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD		.12/21/2021	Various	.47.000	7,508		3,030	6,208	(3,178)	.0	.0	(3,178)	.0	3,030	.0	4,478	4,478	.0	
49427F-10-8	KILROY REALTY REIT ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.29.000	1,897		2,091	1,665	426	.0	.0	426	.0	2,091	.0	(194)	(194)	.59	
494368-10-3	KIMBERLY CLARK ORD		.12/21/2021	Various	.60.000	8,063		4,273	8,090	(3,817)	.0	.0	(3,817)	.0	4,273	.0	3,790	3,790	.136	
49456B-10-1	KINDER MORGAN CL P ORD		.12/21/2021	Various	.430.000	6,618		6,183	5,878	305	.0	.0	305	.0	6,183	.0	434	434	.112	
497266-10-6	KIRBY ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.17.000	867		1,428	881	547	.0	.0	547	.0	1,428	.0	(561)	(561)	.0	
499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.38.000	1,652		1,260	1,589	(329)	.0	.0	(329)	.0	1,260	.0	391	391	.0	
500255-10-4	KOHL'S ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.49.000	2,038		2,219	1,994	225	.0	.0	225	.0	2,219	.0	(180)	(180)	.0	
500754-10-6	KRAFT HEINZ ORD		.12/21/2021	Various	.123.000	4,189		4,035	4,263	(229)	.0	.0	(229)	.0	4,035	.0	155	155	.64	
501044-10-1	KROGER ORD		.12/21/2021	Various	.147.000	5,114		2,413	4,669	(2,256)	.0	.0	(2,256)	.0	2,413	.0	2,701	2,701	.30	
50155Q-10-0	KYNDRYL HOLDINGS ORD		.11/04/2021	Not Available	.0.800	22		16	.0	0	.0	.0	0	.0	16	.0	6	6	.0	
501797-10-4	BATH AND BODY WORKS ORD		.08/03/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.71.000	2,438		1,735	2,640	(905)	.0	.0	(905)	.0	1,735	.0	702	702	.4	
501889-20-8	LKQ ORD		.12/21/2021	Various	.80.000	3,569		2,379	2,819	(440)	.0	.0	(440)	.0	2,379	.0	1,190	1,190	.7	
50212V-10-0	LPL FINANCIAL HOLDINGS ORD		.12/21/2021	Various	.22.000	2,699		1,400	2,293	(893)	.0	.0	(893)	.0	1,400	.0	1,298	1,298	.4	
502431-10-9	L3HARRIS TECHNOLOGIES ORD		.12/21/2021	Various	.45.000	8,448		6,961	8,506	(1,545)	.0	.0	(1,545)	.0	6,961	.0	1,487	1,487	.49	
50540R-40-9	LABORATORY CORPRTN OF AMER HLDGS ORD		.12/21/2021	Various	.25.000	5,873		4,086	5,089	(1,003)	.0	.0	(1,003)	.0	4,086	.0	1,787	1,787	.0	
512807-10-8	LAM RESEARCH ORD		.12/21/2021	Various	.33.000	18,368		3,315	15,585	(12,269)	.0	.0	(12,269)	.0	3,315	.0	15,052	15,052	.84	
512816-10-9	LAMAR ADVERTISING CL A REIT		.12/21/2021	JP MORGAN SECURITIES INC.	.16.000	1,856		1,215	1,332	(117)	.0	.0	(117)	.0	1,215	.0	641	641	.64	
513272-10-4	LAMB WESTON HOLDINGS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.27.000	2,074		1,676	2,126	(450)	.0	.0	(450)	.0	1,676	.0	398	398	.0	
517834-10-7	LAS VEGAS SANDS ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.88.000	4,357		5,130	5,245	(115)	.0	.0	(115)	.0	5,130	.0	(772)	(772)	.0	
518439-10-4	ESTEE LAUDER CL A ORD		.12/21/2021	Various	.44.000	12,576		5,035	11,712	(6,678)	.0	.0	(6,678)	.0	5,035	.0	7,541	7,541	.26	
521865-20-4	LEAR ORD		.12/21/2021	Various	.17.000	2,844		2,391	2,704	(312)	.0	.0	(312)	.0	2,391	.0	453	453	.9	
524660-10-7	LEGGETT & PLATT ORD		.12/21/2021	Various	.56.000	2,367		2,374	1,683	(149)	.0	.0	(149)	.0	2,374	.0	(7)	(7)	.15	
525327-10-2	LEIDOS HOLDINGS ORD		.12/21/2021	Various	.35.000	3,517		2,352	3,679	(1,327)	.0	.0	(1,327)	.0	2,352	.0	1,165	1,165	.11	
526057-10-4	LENNAR CL A ORD		.12/21/2021	Various	.71.000	5,811		3,054	5,412	(2,358)	.0	.0	(2,358)	.0	3,054	.0	2,757	2,757	.17	
526107-10-7	LENOX INTERNATIONAL ORD		.12/21/2021	Various	.10.000	2,859		2,112	2,740	(628)	.0	.0	(628)	.0	2,112	.0	748	748	.16	

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
530307-10-7	LIBERTY BROADBAND SRS A ORD		12/21/2021	JP MORGAN SECURITIES INC.	4.000	622		411	630	(219)	0	0	(219)	0	411	0	211	211	0	
530307-30-5	LIBERTY BROADBAND SRS C ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	6,299		3,347	6,335	(2,988)	0	0	(2,988)	0	3,347	0	2,952	2,952	0	
531229-40-9	LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD		12/21/2021	JP MORGAN SECURITIES INC.	13.000	640		492	561	(70)	0	0	(70)	0	492	0	148	148	0	
531229-60-7	LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	1,886		1,897	1,958	(61)	0	0	(61)	0	1,897	0	(11)	(11)	0	
531229-85-4	LIBERTY MEDIA FORMULA ONE SRS C ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	49.000	2,033		1,719	2,087	(368)	0	0	(368)	0	1,719	0	313	313	0	
53223X-10-7	LIFE STORAGE ORD		12/21/2021	Various	22.000	2,804		2,263	1,671	(276)	0	0	(276)	0	2,263	0	541	541	13	
532457-10-8	ELI LILLY ORD		12/21/2021	Various	190.000	36,835		17,711	32,080	(14,369)	0	0	(14,369)	0	17,711	0	19,124	19,124	180	
533900-10-6	LINCOLN ELECTRIC HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	17.000	2,299		1,529	1,976	(448)	0	0	(448)	0	1,529	0	770	770	35	
534187-10-9	LINCOLN NATIONAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,311		846	1,006	(160)	0	0	(160)	0	846	0	465	465	34	
537008-10-4	LITTELFUSE ORD		12/21/2021	INC.	6.000	1,792		1,109	1,528	(419)	0	0	(419)	0	1,109	0	683	683	12	
538034-10-9	LIVE NATION ENTERTAINMENT ORD		12/21/2021	Various	34.000	2,701		2,225	2,498	(274)	0	0	(274)	0	2,225	0	477	477	0	
539830-10-9	LOCKHEED MARTIN ORD		12/21/2021	Various	51.000	17,215		10,164	18,104	(7,940)	0	0	(7,940)	0	10,164	0	7,051	7,051	170	
540424-10-8	LOEWS ORD		12/21/2021	Various	72.000	3,648		2,588	3,241	(653)	0	0	(653)	0	2,588	0	1,060	1,060	7	
548661-10-7	LOWE'S COMPANIES ORD		12/21/2021	Various	172.000	32,483		13,939	27,608	(13,668)	0	0	(13,668)	0	13,939	0	18,544	18,544	140	
550021-10-9	LULULEMON ATHLETICA ORD	C.	12/21/2021	Various	23.000	8,548		3,456	8,005	(4,549)	0	0	(4,549)	0	3,456	0	5,092	5,092	0	
55024U-10-9	LUMENTUM HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	2,131		1,695	1,896	(201)	0	0	(201)	0	1,695	0	436	436	0	
55087P-10-4	LYFT CL A ORD		01/08/2021	FENNER & SMITH INC.	40.000	1,900		1,159	1,965	(806)	0	0	(806)	0	1,159	0	741	741	0	
55261F-10-4	M&T BANK ORD		12/21/2021	Various	18.000	2,615		1,393	2,291	(899)	0	0	(899)	0	1,393	0	1,223	1,223	18	
552690-10-9	MDU RESOURCES GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	47.000	1,373		1,231	1,238	(7)	0	0	(7)	0	1,231	0	142	142	40	
552848-10-3	MGIC INVESTMENT ORD		12/21/2021	INC.	63.000	865		759	791	(32)	0	0	(32)	0	759	0	106	106	18	
552953-10-1	MGM RESORTS INTERNATIONAL ORD		12/21/2021	Various	121.000	4,157		3,349	3,813	(464)	0	0	(464)	0	3,349	0	808	808	0	
55306N-10-4	MKS INSTRUMENTS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	2,144		985	1,956	(971)	0	0	(971)	0	985	0	1,160	1,160	0	
553530-10-6	MSC INDUSTRIAL CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,177		917	1,181	(265)	0	0	(265)	0	917	0	260	260	0	
55354G-10-0	MSCI ORD		12/21/2021	Various	22.000	10,810		3,673	9,824	(6,150)	0	0	(6,150)	0	3,673	0	7,137	7,137	22	
55608B-10-5	MACQUARIE INFRASTRUCTURE ORD		06/25/2021	GOLDMAN	22.000	841		852	826	26	0	0	26	0	852	0	(11)	(11)	242	
55825T-10-3	MADISON SQUARE GARDEN SPORT CL A ORD		01/08/2021	FENNER & SMITH INC.	5.000	913		1,046	921	125	0	0	125	0	1,046	0	(133)	(133)	0	
55826T-10-2	MADISON SQUARE GARDEN ENTER CL A ORD		06/25/2021	GOLDMAN	5.000	430		411	525	(114)	0	0	(114)	0	411	0	19	19	0	
562662-10-6	MANDIANT ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	515		534	0	0	0	0	0	0	534	0	(19)	(19)	0	
562750-10-9	MANHATTAN ASSOCIATES ORD		12/21/2021	Various	23.000	2,721		1,785	1,998	(681)	0	0	(681)	0	1,785	0	936	936	0	
56418H-10-0	MANPOWERGROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	1,737		1,409	1,623	(214)	0	0	(214)	0	1,409	0	328	328	0	
565849-10-6	MARATHON OIL ORD		12/21/2021	Various	172.000	2,187		2,839	707	1,204	0	0	1,204	0	2,839	0	(652)	(652)	11	
56585A-10-2	MARATHON PETROLEUM ORD		12/21/2021	Various	135.000	6,537		5,186	5,584	(397)	0	0	(397)	0	5,186	0	1,350	1,350	81	
56600D-10-7	MARVAI LIFESCIENCES CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	12.000	496		575	0	0	0	0	0	0	575	0	(78)	(78)	0	
570535-10-4	MARKEL ORD		12/21/2021	Various	3.000	3,291		3,575	3,100	475	0	0	475	0	3,575	0	(284)	(284)	0	
57060D-10-8	MARKETAXESS HOLDINGS ORD		12/21/2021	Various	8.000	3,995		1,510	4,564	(3,055)	0	0	(3,055)	0	1,510	0	2,485	2,485	8	
57164Y-10-7	MARRIOTT VACATIONS WORLDWIDE ORD		12/21/2021	JP MORGAN SECURITIES INC.	5.000	799		812	0	0	0	0	0	0	812	0	(13)	(13)	0	
571748-10-2	MARSH & MCLENNAN ORD		12/21/2021	Various	127.000	16,183		5,121	14,859	(9,738)	0	0	(9,738)	0	5,121	0	11,062	11,062	64	
571903-20-2	MARRIOTT VACATIONS INTERNATIONAL CL A ORD		12/21/2021	Various	69.000	9,377		7,279	9,102	(1,823)	0	0	(1,823)	0	7,279	0	2,098	2,098	0	
573284-10-6	MARTIN MARIETTA MATERIALS ORD		12/21/2021	Various	16.000	5,565		2,768	4,544	(1,775)	0	0	(1,775)	0	2,768	0	2,797	2,797	12	

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
573874-10-4	MARVELL TECHNOLOGY ORD		12/21/2021	JP MORGAN SECURITIES INC.	41.000	3,538		914	1,971	(1,056)	0	0	(1,056)	0	914	0	2,624	2,624	9	
574599-10-6	MASCO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	1,949		649	1,977	(1,328)	0	0	(1,328)	0	649	0	1,300	1,300	5	
574795-10-0	MASIMO ORD		12/21/2021	Various	12.000	3,401		1,786	3,221	(1,435)	0	0	(1,435)	0	1,786	0	1,616	1,616	0	
576360-10-4	MASTERCARD CL A ORD		12/21/2021	Various	194.000	68,470		29,864	69,246	(39,382)	0	0	(39,382)	0	29,864	0	38,606	38,606	159	
57667L-10-7	MATCH GROUP ORD		12/21/2021	Various	49.000	7,194		3,344	7,408	(4,064)	0	0	(4,064)	0	3,344	0	3,849	3,849	0	
577081-10-2	MATTEL ORD		12/21/2021	Various	133.000	2,496		1,894	1,762	(477)	0	0	(477)	0	1,894	0	602	602	0	
57772K-10-1	MAXIM INTEGRATED PRODUCTS ORD		08/26/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	81.000	6,484		4,282	7,181	(2,898)	0	0	(2,898)	0	4,282	0	2,201	2,201	0	
579780-20-6	MCCORMICK ORD		12/21/2021	JP MORGAN SECURITIES INC.	53.000	4,930		3,234	5,067	(1,833)	0	0	(1,833)	0	3,234	0	1,696	1,696	72	
580135-10-1	MCDONALD'S ORD		12/21/2021	Various	168.000	38,690		22,393	36,049	(13,657)	0	0	(13,657)	0	22,393	0	16,298	16,298	263	
58155Q-10-3	MCKESSON ORD		12/21/2021	Various	34.000	6,766		2,801	5,913	(3,112)	0	0	(3,112)	0	2,801	0	3,965	3,965	27	
58463J-30-4	MEDICAL PROPERTIES REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	75.000	1,691		1,096	1,634	(539)	0	0	(539)	0	1,096	0	596	596	83	
58933Y-10-5	MERCK & CO. INC.		12/21/2021	Various	829.000	52,845		40,854	54,724	(18,379)	0	0	(18,379)	0	40,854	0	11,991	11,991	796	
59156R-10-8	METLIFE ORD		12/21/2021	Various	171.000	9,015		5,100	8,028	(2,929)	0	0	(2,929)	0	5,100	0	3,915	3,915	99	
592688-10-5	METTLER TOLEDO ORD		12/21/2021	Various	6.000	7,756		3,546	6,838	(3,293)	0	0	(3,293)	0	3,546	0	4,211	4,211	0	
594918-10-4	MICROSOFT ORD		12/21/2021	Various	1,634.000	410,091		106,581	363,434	(256,853)	0	0	(256,853)	0	106,581	0	303,510	303,510	1,095	
595017-10-4	MICROCHIP TECHNOLOGY ORD		12/21/2021	Various	65.000	8,029		3,153	7,251	(4,098)	0	0	(4,098)	0	3,153	0	4,876	4,876	21	
595112-10-3	MICRON TECHNOLOGY ORD		12/21/2021	Various	230.000	18,733		7,138	17,291	(10,153)	0	0	(10,153)	0	7,138	0	11,595	11,595	7	
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD		12/21/2021	Various	28.000	4,159		2,804	3,547	(743)	0	0	(743)	0	2,804	0	1,355	1,355	29	
596278-10-1	MIDOLEBY ORD		12/21/2021	Various	20.000	3,015		2,644	1,934	(108)	0	0	(108)	0	2,644	0	371	371	0	
60468T-10-5	MIRATI THERAPEUTICS ORD		12/21/2021	JP MORGAN SECURITIES INC.	4.000	598		657	0	0	0	0	0	0	657	0	(59)	(59)	0	
60770K-10-7	MODERNA ORD		12/21/2021	Various	65.000	9,814		2,793	6,791	(3,998)	0	0	(3,998)	0	2,793	0	7,022	7,022	0	
608190-10-4	MOHAWK INDUSTRIES ORD		12/21/2021	Various	18.000	2,685		2,460	2,537	(77)	0	0	(77)	0	2,460	0	225	225	0	
60855R-10-0	MOLINA HEALTHCARE ORD		12/21/2021	Various	15.000	4,039		2,155	3,190	(1,035)	0	0	(1,035)	0	2,155	0	1,884	1,884	0	
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	1,113		1,175	1,130	45	0	0	45	0	1,175	0	(62)	(62)	17	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		12/21/2021	Various	290.000	17,369		10,398	16,956	(6,559)	0	0	(6,559)	0	10,398	0	6,971	6,971	171	
60937P-10-6	MONGODB CL A ORD		12/21/2021	Various	10.000	4,313		1,511	3,590	(2,079)	0	0	(2,079)	0	1,511	0	2,802	2,802	0	
609839-10-5	MONOLITHIC POWER SYSTEMS ORD		12/21/2021	Various	9.000	3,781		1,050	3,296	(2,246)	0	0	(2,246)	0	1,050	0	2,730	2,730	10	
61174X-10-9	MONSTER BEVERAGE ORD		12/21/2021	Various	100.000	9,445		5,495	9,248	(3,753)	0	0	(3,753)	0	5,495	0	3,950	3,950	0	
615369-10-5	MOODYS ORD		12/21/2021	Various	36.000	11,309		4,929	10,449	(5,520)	0	0	(5,520)	0	4,929	0	6,380	6,380	27	
617446-44-8	MORGAN STANLEY ORD		12/21/2021	Various	334.500	27,564		8,838	23,095	(14,256)	0	0	(14,256)	0	8,838	0	18,725	18,725	184	
61945C-10-3	MOSAIC ORD		12/21/2021	JP MORGAN SECURITIES INC.	33.000	1,232		660	759	(99)	0	0	(99)	0	660	0	572	572	9	
620076-30-7	MOTOROLA SOLUTIONS ORD		12/21/2021	Various	35.000	7,067		3,063	5,952	(2,889)	0	0	(2,889)	0	3,063	0	4,004	4,004	48	
626717-10-2	MURPHY OIL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	47.000	662		1,594	569	1,025	0	0	1,025	0	1,594	0	(932)	(932)	0	
62886E-10-8	NCR ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39.000	1,449		1,302	1,465	(164)	0	0	(164)	0	1,302	0	147	147	0	
629377-50-8	NRG ENERGY ORD		12/21/2021	JP MORGAN SECURITIES INC.	33.000	1,370		412	1,239	(828)	0	0	(828)	0	412	0	958	958	43	
62944T-10-5	NVR ORD		12/21/2021	JP MORGAN SECURITIES INC.	1.000	5,747		2,734	4,080	(1,346)	0	0	(1,346)	0	2,734	0	3,013	3,013	0	
62955J-10-3	NOV ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	112.000	1,553		3,172	1,538	1,635	0	0	1,635	0	3,172	0	(1,619)	(1,619)	0	
631103-10-8	NASDAQ ORD		12/21/2021	Various	28.000	4,330		2,365	3,717	(1,352)	0	0	(1,352)	0	2,365	0	1,966	1,966	15	
632307-10-4	NATERA ORD		12/21/2021	JP MORGAN SECURITIES INC.	8.000	760		921	0	0	0	0	0	0	921	0	(161)	(161)	0	
636180-10-1	NATL FUEL GAS ORD		12/21/2021	JP MORGAN SECURITIES INC.	13.000	815		606	535	72	0	0	72	0	606	0	209	209	23	
636518-10-2	NATIONAL INSTRUMENTS ORD		12/21/2021	JP MORGAN SECURITIES INC.	32.000	1,354		1,467	1,406	61	0	0	61	0	1,467	0	(113)	(113)	35	
637417-10-6	NATIONAL RETAIL PROPERTIES REIT ORD		12/21/2021	Various	62.000	2,580		2,781	1,841	195	0	0	195	0	2,781	0	(201)	(201)	9	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
640268-10-8	NEKTAR THERAPEUTICS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45,000	903		1,947	765	1,182	0	0	1,182	0	1,947	0	(1,043)	(1,043)	0	
641100-10-4	NETAPP ORD		12/21/2021	Various	62,000	4,451		3,727	4,107	(380)	0	0	(380)	0	3,727	0	724	724	55	
64110L-10-6	NETFLIX ORD		12/21/2021	Various	92,000	49,602		23,361	49,747	(26,386)	0	0	(26,386)	0	23,361	0	26,241	26,241	0	
64125C-10-9	NEUROCRINE BIOSCIENCES ORD		12/21/2021	Various	26,000	2,749		2,837	2,492	345	0	0	345	0	2,837	0	(88)	(88)	0	
64828T-20-1	NEW RESIDENTIAL INVESTMENT REIT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	98,000	1,077		1,765	974	791	0	0	791	0	1,765	0	(687)	(687)	20	
64829B-10-0	NEW RELIC ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15,000	1,128		922	981	(59)	0	0	(59)	0	922	0	206	206	0	
649445-10-3	NEW YORK COMMUNITY BANCORP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	140,000	1,524		1,480	1,477	3	0	0	3	0	1,480	0	44	44	0	
650111-10-7	NEW YORK TIMES CL A ORD		01/08/2021	FENNER & SMITH INC.	42,000	2,017		1,370	2,174	(804)	0	0	(804)	0	1,370	0	647	647	3	
651229-10-6	NEWELL BRANDS ORD		12/21/2021	Various	113,000	2,565		2,116	2,399	(283)	0	0	(283)	0	2,116	0	449	449	23	
651639-10-6	NEWMONT ORD		12/21/2021	Various	163,000	10,044		4,840	9,762	(4,922)	0	0	(4,922)	0	4,840	0	5,204	5,204	90	
65249B-10-9	NEWS CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	43,000	933		179	773	(594)	0	0	(594)	0	179	0	754	754	9	
65249B-20-8	NEWS CL B ORD		12/21/2021	JP MORGAN SECURITIES INC.	24,000	527		327	426	(99)	0	0	(99)	0	327	0	200	200	5	
65336K-10-3	NEXSTAR MEDIA GROUP CL A ORD		12/21/2021	INC.	12,000	1,775		1,170	1,310	(141)	0	0	(141)	0	1,170	0	605	605	34	
65339F-10-1	NEXTERA ENERGY ORD		12/21/2021	Various	395,000	33,199		13,130	30,474	(17,345)	0	0	(17,345)	0	13,130	0	20,069	20,069	191	
654106-10-3	NIKE CL B ORD		12/21/2021	Various	266,000	40,488		15,742	37,631	(21,889)	0	0	(21,889)	0	15,742	0	24,746	24,746	87	
65473P-10-5	NISOURCE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	91,000	1,984		2,041	2,088	(46)	0	0	(46)	0	2,041	0	(57)	(57)	0	
655663-10-2	NORDSON ORD		12/21/2021	Various	14,000	3,036		1,867	2,813	(947)	0	0	(947)	0	1,867	0	1,169	1,169	11	
655664-10-0	NORDSTROM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34,000	1,164		2,088	1,061	1,027	0	0	1,027	0	2,088	0	(924)	(924)	0	
655844-10-8	NORFOLK SOUTHERN ORD		12/21/2021	Various	56,000	14,817		7,674	13,306	(5,632)	0	0	(5,632)	0	7,674	0	7,143	7,143	79	
665859-10-4	NORTHERN TRUST ORD		12/21/2021	Various	56,000	5,707		5,491	4,378	67	0	0	67	0	5,491	0	215	215	54	
666807-10-2	NORTHROP GRUMMAN ORD		12/21/2021	Various	33,000	10,506		6,766	10,056	(3,290)	0	0	(3,290)	0	6,766	0	3,740	3,740	68	
668771-10-8	NORTONLIFELOCK ORD		12/21/2021	Various	129,000	2,868		2,807	2,681	126	0	0	126	0	2,807	0	61	61	17	
670002-40-1	NOVAVAX ORD		12/21/2021	JP MORGAN SECURITIES INC.	7,000	1,337		1,328	0	0	0	0	0	0	1,328	0	9	9	0	
67018T-10-5	NU SKIN ENTERPRISES CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17,000	955		1,042	929	113	0	0	113	0	1,042	0	(87)	(87)	0	
67020Y-10-0	NUANCE COMMUNICATIONS ORD		12/21/2021	Various	63,000	3,064		934	2,778	(1,844)	0	0	(1,844)	0	934	0	2,131	2,131	0	
670346-10-5	NUCOR ORD		12/21/2021	Various	80,000	5,893		5,019	4,255	764	0	0	764	0	5,019	0	874	874	63	
67059N-10-8	NUTANIX CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	25,000	805		648	797	(148)	0	0	(148)	0	648	0	156	156	0	
67066G-10-4	NVIDIA ORD		12/21/2021	Various	240,000	91,886		26,440	67,364	(40,924)	0	0	(40,924)	0	26,440	0	65,446	65,446	24	
670837-10-3	OGE ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	58,000	1,860		2,176	1,848	328	0	0	328	0	2,176	0	(317)	(317)	23	
67103H-10-7	O'REILLY AUTOMOTIVE ORD		12/21/2021	Various	16,000	8,434		3,145	7,241	(4,096)	0	0	(4,096)	0	3,145	0	5,289	5,289	0	
674599-10-5	OCCIDENTAL PETROLEUM ORD		12/21/2021	Various	295,000	6,543		8,495	3,843	2,634	0	0	2,634	0	8,495	0	(1,952)	(1,952)	2	
679295-10-5	OKTA CL A ORD		12/21/2021	Various	24,000	5,901		2,418	6,102	(3,685)	0	0	(3,685)	0	2,418	0	3,484	3,484	0	
679580-10-0	OLD DOMINION FREIGHT LINE ORD		12/21/2021	Various	24,000	5,870		2,375	4,684	(2,310)	0	0	(2,310)	0	2,375	0	3,496	3,496	6	
680223-10-4	OLD REPUBLIC INTERNATIONAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	70,000	1,670		1,525	1,380	145	0	0	145	0	1,525	0	146	146	237	
680665-20-5	OLIN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	48,000	1,269		1,157	1,179	(22)	0	0	(22)	0	1,157	0	112	112	0	
681116-10-9	OLLIES BARGAIN OUTLET HLDG ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15,000	971		1,307	1,227	80	0	0	80	0	1,307	0	(335)	(335)	0	
681919-10-6	OMNI.COM GROUP ORD		12/21/2021	Various	55,000	3,682		3,967	3,493	475	0	0	475	0	3,967	0	(286)	(286)	66	
681936-10-0	OMEGA HEALTHCARE REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	57,000	2,020		1,887	2,070	(183)	0	0	(183)	0	1,887	0	133	133	0	
682189-10-5	ON SEMICONDUCTOR ORD		12/21/2021	Various	104,000	4,688		1,753	3,404	(1,650)	0	0	(1,650)	0	1,753	0	2,935	2,935	0	
682680-10-3	ONEOK ORD		12/21/2021	Various	94,000	4,184		2,583	3,608	(1,025)	0	0	(1,025)	0	2,583	0	1,601	1,601	90	

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										11	12	13	14	15						
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683712-10-3	OPENDOOR TECHNOLOGIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	36,000	533		616	.0	.0	.0	.0	.0	.0	616	.0	(83)	(83)	.0	
68389X-10-5	ORACLE ORD		12/21/2021	Various	464,000	33,230		14,740	30,016	(15,276)	.0	.0	(15,276)	.0	14,740	.0	18,490	18,490	242	
68622V-10-6	ORGANON ORD		06/03/2021	Not Available	.0	.17		.7	.0	.0	.0	.0	.0	.0	.7	.0	.10	.10	.0	
68629Y-10-3	ORION OFFICE REIT ORD		11/15/2021	Not Available	.0	.16		.1	.0	.0	.0	.0	.0	.0	.1	.0	.15	.15	.0	
688239-20-1	OSHKOSH ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21,000	1,932		1,422	1,807	(385)	.0	.0	(385)	.0	1,422	.0	510	510	.0	
68902V-10-7	OTIS WORLDWIDE ORD		12/21/2021	Various	84,000	6,047		2,913	5,682	(2,769)	.0	.0	(2,769)	.0	2,913	.0	3,134	3,134	23	
690742-10-1	OWENS CORNING ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26,000	2,077		1,359	1,970	(611)	.0	.0	(611)	.0	1,359	.0	719	719	.7	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		12/21/2021	Various	108,000	18,012		6,974	16,092	(9,118)	.0	.0	(9,118)	.0	6,974	.0	11,038	11,038	115	
693506-10-7	PPG INDUSTRIES ORD		12/21/2021	Various	56,000	8,476		4,665	8,076	(3,411)	.0	.0	(3,411)	.0	4,665	.0	3,811	3,811	.25	
69351T-10-6	PPL ORD		12/21/2021	Various	195,000	5,541		5,751	5,499	252	.0	.0	252	.0	5,751	.0	(211)	(211)	173	
69355F-10-2	PPD ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	49,000	1,813		1,813	1,677	136	.0	.0	136	.0	1,813	.0	.0	.0	.0	
693656-10-0	PVH ORD		12/21/2021	JP MORGAN SECURITIES INC.	6,000	592		450	563	(114)	.0	.0	(114)	.0	450	.0	142	142	.0	
69370C-10-0	PTC ORD		12/21/2021	Various	21,000	2,650		2,084	2,512	(427)	.0	.0	(427)	.0	2,084	.0	566	566	.0	
693718-10-8	PACCAR ORD		12/21/2021	Various	62,000	5,341		3,291	5,349	(2,059)	.0	.0	(2,059)	.0	3,291	.0	2,051	2,051	.74	
695156-10-9	PACKAGING CORP OF AMERICA ORD		12/21/2021	Various	24,000	3,376		2,236	3,310	(1,074)	.0	.0	(1,074)	.0	2,236	.0	1,141	1,141	45	
695263-10-3	PACW PACWEST BANCORP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35,000	1,058		1,680	889	791	.0	.0	791	.0	1,680	.0	(622)	(622)	.0	
69553P-10-0	PAGERDUTY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21,000	935		942	876	67	.0	.0	67	.0	942	.0	(7)	(7)	.0	
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	139,000	2,626		3,722	.0	.0	.0	.0	.0	.0	3,722	.0	(1,096)	(1,096)	.0	
697435-10-5	PALO ALTO NETWORKS ORD	C	12/21/2021	Various	22,000	9,261		4,671	7,819	(3,147)	.0	.0	(3,147)	.0	4,671	.0	4,590	4,590	.0	
700517-10-5	PARK HOTELS RESORTS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	58,000	1,009		1,799	995	804	.0	.0	804	.0	1,799	.0	(790)	(790)	.0	
701094-10-4	PARKER HANIFIN ORD		12/21/2021	Various	31,000	8,873		1,945	8,445	(6,499)	.0	.0	(6,499)	.0	1,945	.0	6,927	6,927	28	
701877-10-2	PARSLEY ENERGY CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	81,000	1,329		1,326	1,150	175	.0	.0	175	.0	1,326	.0	4	4	.0	
704326-10-7	PAYCHEX ORD		12/21/2021	Various	78,000	7,831		5,656	7,268	(1,612)	.0	.0	(1,612)	.0	5,656	.0	2,175	2,175	49	
70432V-10-2	PAYCOM SOFTWARE ORD		12/21/2021	Various	12,000	5,196		1,618	5,427	(3,809)	.0	.0	(3,809)	.0	1,618	.0	3,578	3,578	.0	
70438V-10-6	PAYLOCITY HOLDING ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10,000	2,026		1,930	2,059	(129)	.0	.0	(129)	.0	1,930	.0	.96	.96	.0	
70450Y-10-3	PAYPAL HOLDINGS ORD		12/21/2021	Various	254,000	57,690		17,486	59,487	(42,001)	.0	.0	(42,001)	.0	17,486	.0	40,204	40,204	.0	
70614W-10-0	PELTON INTERACTIVE ORD		12/21/2021	JP MORGAN SECURITIES INC.	17,000	666		1,057	2,579	(1,522)	.0	.0	(1,522)	.0	1,057	.0	(391)	(391)	.0	
707569-10-9	PENN NATIONAL GAMING ORD		12/21/2021	JP MORGAN SECURITIES INC.	18,000	912		1,370	.0	.0	.0	.0	.0	.0	1,370	.0	(458)	(458)	.0	
70975L-10-7	PENUMBRA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9,000	1,779		1,440	1,575	(135)	.0	.0	(135)	.0	1,440	.0	339	339	.0	
712704-10-5	PEOPLES UNITED FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	108,000	1,515		1,819	1,396	423	.0	.0	423	.0	1,819	.0	(304)	(304)	.0	
713448-10-8	PEPSICO ORD		12/21/2021	Various	313,000	47,228		29,020	46,418	(17,398)	.0	.0	(17,398)	.0	29,020	.0	18,208	18,208	590	
714046-10-9	PERKINELMER ORD		12/21/2021	Various	27,000	4,547		2,451	3,875	(1,424)	.0	.0	(1,424)	.0	2,451	.0	2,097	2,097	.2	
717081-10-3	PFIZER ORD		12/21/2021	Various	1,180,000	51,463		25,225	43,436	(18,211)	.0	.0	(18,211)	.0	25,225	.0	26,238	26,238	548	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		12/21/2021	Various	335,000	28,777		26,530	27,735	(1,205)	.0	.0	(1,205)	.0	26,530	.0	2,248	2,248	749	
718546-10-4	PHILLIPS 66 ORD		12/21/2021	Various	81,000	5,754		4,687	5,665	(978)	.0	.0	(978)	.0	4,687	.0	1,067	1,067	69	
72346Q-10-4	PINNACLE FINANCIAL PARTNERS ORD		12/21/2021	JP MORGAN SECURITIES INC.	11,000	1,021		660	708	(48)	.0	.0	(48)	.0	660	.0	360	360	.8	
72352L-10-6	PINTEREST CL A ORD		12/21/2021	Various	76,000	4,970		1,875	5,008	(3,134)	.0	.0	(3,134)	.0	1,875	.0	3,095	3,095	.0	
723787-10-7	PIONEER NATURAL RESOURCE ORD		12/21/2021	Various	39,000	5,445		6,343	4,442	1,901	.0	.0	1,901	.0	6,343	.0	(898)	(898)	.65	
72703H-10-1	PLANET FITNESS CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	18,000	1,551		1,095	1,397	(302)	.0	.0	(302)	.0	1,095	.0	456	456	.0	
72919P-20-2	PLUG POWER ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	38,000	1,017		1,210	.0	.0	.0	.0	.0	.0	1,210	.0	(193)	(193)	.0	

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										11	12	13	14	15						
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731068-10-2	POLARIS INDUSTRIES ORD		01/08/2021	MERRILL LYNCH PIERCE				1,622	1,620	2	0	0	2	0	1,622	0	160	160	0	
73278L-10-5	POOL ORD		12/21/2021	FENNER & SMITH INC.	17,000	1,782		3,820	3,353	(1,987)	0	0	(1,987)	0	1,365	0	2,454	2,454	6	
733174-70-0	POPULAR ORD		12/21/2021	Various	19,000	1,428		988	1,070	(82)	0	0	(82)	0	988	0	440	440	23	
737446-10-4	POST HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES																
74144T-10-8	T ROWE PRICE GROUP ORD		12/21/2021	INC.	17,000	1,797		1,617	1,717	(100)	0	0	(100)	0	1,617	0	181	181	0	
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD		12/21/2021	Various	49,000	8,076		3,864	7,418	(3,554)	0	0	(3,554)	0	3,864	0	4,212	4,212	102	
742718-10-9	PROCTER & GAMBLE ORD		12/21/2021	JP MORGAN SECURITIES																
743315-10-3	PROGRESSIVE ORD		12/21/2021	INC.	34,000	2,391		1,252	1,687	(435)	0	0	(435)	0	1,252	0	1,139	1,139	83	
74340W-10-3	PROLOGIS REIT		12/21/2021	Various	531,000	76,765		40,883	73,883	(33,000)	0	0	(33,000)	0	40,883	0	35,882	35,882	551	
743424-10-3	PROOFPOINT ORD		12/21/2021	Various	136,000	13,052		9,770	13,448	(3,677)	0	0	(3,677)	0	9,770	0	3,282	3,282	680	
743606-10-5	PROSPERITY BANCSHARES ORD		12/21/2021	Various	174,000	19,503		10,877	17,341	(6,464)	0	0	(6,464)	0	10,877	0	8,625	8,625	106	
744320-10-2	PRUDENTIAL FINANCIAL ORD		09/01/2021	Not Available	14,000	2,464		1,334	1,910	(576)	0	0	(576)	0	1,334	0	1,130	1,130	0	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		12/21/2021	JP MORGAN SECURITIES																
744600-10-9	PUBLIC STORAGE REIT ORD		12/21/2021	INC.	19,000	1,346		1,350	1,318	32	0	0	32	0	1,350	0	(3)	(3)	37	
745867-10-1	PULTEGROUP ORD		12/21/2021	Various	86,000	7,394		7,081	6,714	367	0	0	367	0	7,081	0	313	313	83	
74624M-10-2	PURE STORAGE CL A ORD		12/21/2021	Various	127,000	7,522		6,868	7,404	(536)	0	0	(536)	0	6,868	0	654	654	71	
74736K-10-1	QORVO ORD		12/21/2021	Various	27,000	7,124		2,091	6,235	(4,144)	0	0	(4,144)	0	2,091	0	5,032	5,032	64	
747525-10-3	QUALCOMM ORD		12/21/2021	Various	58,000	2,523		1,384	2,501	(1,117)	0	0	(1,117)	0	1,384	0	1,138	1,138	12	
74762E-10-2	QUANTA SERVICES ORD		12/21/2021	JP MORGAN SECURITIES																
74834L-10-0	QUEST DIAGNOSTICS ORD		12/21/2021	INC.	49,000	1,614		748	1,108	(360)	0	0	(360)	0	748	0	866	866	0	
74838J-10-1	QUIDEL ORD		12/21/2021	Various	23,000	3,924		1,987	3,824	(1,837)	0	0	(1,837)	0	1,987	0	1,937	1,937	0	
74915M-10-0	QUIRATE RETAIL SRS A ORD		12/21/2021	Various	245,000	40,003		13,809	37,323	(23,515)	0	0	(23,515)	0	13,809	0	26,194	26,194	191	
749685-10-3	RPM ORD		12/21/2021	JP MORGAN SECURITIES																
751212-10-1	RALPH LAUREN CL A ORD		12/21/2021	INC.	14,000	1,552		303	1,008	(705)	0	0	(705)	0	303	0	1,248	1,248	3	
7513E-10-1	RAYMOND JAMES ORD		12/21/2021	Various	26,000	3,594		2,253	3,098	(845)	0	0	(845)	0	2,253	0	1,341	1,341	22	
7513E-10-1	RAYMOND JAMES ORD		12/21/2021	Various	14,000	2,685		3,064	1,976	673	0	0	673	0	3,064	0	(380)	(380)	0	
7513E-10-1	RAYMOND JAMES ORD		12/21/2021	Various	14,000	2,685		3,064	1,976	673	0	0	673	0	3,064	0	(380)	(380)	0	
751212-10-1	RALPH LAUREN CL A ORD		01/08/2021	MERRILL LYNCH PIERCE																
751212-10-1	RALPH LAUREN CL A ORD		12/21/2021	FENNER & SMITH INC.	124,000	1,373		1,842	1,360	482	0	0	482	0	1,842	0	(469)	(469)	0	
751212-10-1	RALPH LAUREN CL A ORD		12/21/2021	Various	33,000	2,993		1,955	2,996	(1,040)	0	0	(1,040)	0	1,955	0	1,038	1,038	17	
751212-10-1	RALPH LAUREN CL A ORD		12/21/2021	MERRILL LYNCH PIERCE																
751212-10-1	RALPH LAUREN CL A ORD		12/21/2021	FENNER & SMITH INC.	16,000	1,752		1,543	1,660	(117)	0	0	(117)	0	1,543	0	208	208	0	
751212-10-1	RALPH LAUREN CL A ORD		12/21/2021	Various	47,000	4,658		3,604	3,635	(32)	0	0	(32)	0	3,604	0	1,055	1,055	36	
751212-10-1	RALPH LAUREN CL A ORD		12/21/2021	JP MORGAN SECURITIES																
751212-10-1	RALPH LAUREN CL A ORD		12/21/2021	INC.	17,000	656		447	499	(52)	0	0	(52)	0	447	0	209	209	18	
751212-10-1	RALPH LAUREN CL A ORD		12/21/2021	Various	304,000	22,451		17,307	21,739	(4,432)	0	0	(4,432)	0	17,307	0	5,144	5,144	176	
751212-10-1	RALPH LAUREN CL A ORD		04/23/2021	Not Available	23,000	2,041		1,353	2,007	(653)	0	0	(653)	0	1,353	0	688	688	0	
751212-10-1	RALPH LAUREN CL A ORD		12/21/2021	Various	59,000	3,642		3,364	3,668	(304)	0	0	(304)	0	3,364	0	278	278	52	
751212-10-1	RALPH LAUREN CL A ORD		12/21/2021	MERRILL LYNCH PIERCE																
751212-10-1	RALPH LAUREN CL A ORD		01/08/2021	FENNER & SMITH INC.	8,000	964		1,236	989	247	0	0	247	0	1,236	0	(272)	(272)	0	
751212-10-1	RALPH LAUREN CL A ORD		12/21/2021	JP MORGAN SECURITIES																
751212-10-1	RALPH LAUREN CL A ORD		12/21/2021	INC.	9,000	1,453		649	1,105	(456)	0	0	(456)	0	649	0	804	804	74	
751212-10-1	RALPH LAUREN CL A ORD		12/21/2021	Various	60,000	2,948		3,089	2,373	266	0	0	266	0	3,089	0	(141)	(141)	21	
751212-10-1	RALPH LAUREN CL A ORD		12/21/2021	Various	19,000	10,232		6,807	9,179	(2,372)	0	0	(2,372)	0	6,807	0	3,425	3,425	0	
751212-10-1	RALPH LAUREN CL A ORD		12/21/2021	MERRILL LYNCH PIERCE																
751212-10-1	RALPH LAUREN CL A ORD		01/08/2021	FENNER & SMITH INC.	114,000	2,002		1,000	1,838	(837)	0	0	(837)	0	1,000	0	1,002	1,002	18	
751212-10-1	RALPH LAUREN CL A ORD		01/08/2021	MERRILL LYNCH PIERCE																
751212-10-1	RALPH LAUREN CL A ORD		01/08/2021	FENNER & SMITH INC.	18,000	2,082		2,627	2,086	541	0	0	541	0	2,627	0	(545)	(545)	0	
751212-10-1	RALPH LAUREN CL A ORD		01/08/2021	MERRILL LYNCH PIERCE																
751212-10-1	RALPH LAUREN CL A ORD		01/08/2021	FENNER & SMITH INC.	16,000	2,100		1,350	1,916	(566)	0	0	(566)	0	1,350	0	751	751	0	
751212-10-1	RALPH LAUREN CL A ORD		01/08/2021	MERRILL LYNCH PIERCE																
751212-10-1	RALPH LAUREN CL A ORD		01/08/2021	FENNER & SMITH INC.	10,000	2,083		1,278	1,916	(638)	0	0	(638)	0	1,278	0	805	805	0	
751212-10-1	RALPH LAUREN CL A ORD		01/08/2021	MERRILL LYNCH PIERCE																
751212-10-1	RALPH LAUREN CL A ORD		01/08/2021	FENNER & SMITH INC.	21,000	2,036		899	2,022	(1,123)	0	0	(1,123)	0	899	0	1,137	1,137	9	
751212-10-1	RALPH LAUREN CL A ORD		12/21/2021	Various	35,000	8,011		3,721	7,440	(3,719)	0	0	(3,719)	0	3,721	0	4,290	4,290	15	
751212-10-1	RALPH LAUREN CL A ORD		12/21/2021	Various	14,000	4,849		1,145	5,306	(4,160)	0	0	(4,160)	0	1,145	0	3,704	3,704	0	
751212-10-1	RALPH LAUREN CL A ORD		12/21/2021	MERRILL LYNCH PIERCE																
751212-10-1	RALPH LAUREN CL A ORD		01/08/2021	FENNER & SMITH INC.	30,000	1,931		2,043	1,874	168	0	0	168	0	2,043	0	(112)	(112)	0	

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
773903-10-9	ROCKWELL AUTOMAT ORD		12/21/2021	Various	26.000	7,352		3,070	6,521	(3,451)	0	0	(3,451)	0	3,070	0	4,282	4,282	30	
77543R-10-2	ROKU CL A ORD		12/21/2021	Various	21.000	7,545		2,597	6,972	(4,375)	0	0	(4,375)	0	2,597	0	4,947	4,947	0	
775711-10-4	ROLLINS ORD		12/21/2021	INC.	45.000	1,466		1,168	1,758	(590)	0	0	(590)	0	1,168	0	298	298	19	
776696-10-6	ROPER TECHNOLOGIES ORD		12/21/2021	Various	24.000	10,634		5,912	10,346	(4,434)	0	0	(4,434)	0	5,912	0	4,722	4,722	25	
778296-10-3	ROSS STORES ORD		12/21/2021	Various	81.000	9,665		6,281	9,948	(3,666)	0	0	(3,666)	0	6,281	0	3,384	3,384	21	
780287-10-8	ROYAL GOLD ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,478		1,142	1,489	(347)	0	0	(347)	0	1,142	0	336	336	4	
783549-10-8	RYDER SYSTEM ORD		12/21/2021	INC.	8.000	631		376	494	(118)	0	0	(118)	0	376	0	254	254	18	
78409V-10-4	S&P GLOBAL ORD		12/21/2021	Various	53.000	19,621		7,151	17,423	(10,272)	0	0	(10,272)	0	7,151	0	12,470	12,470	49	
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD		12/21/2021	Various	29.000	8,606		4,520	8,182	(3,662)	0	0	(3,662)	0	4,520	0	4,086	4,086	19	
784117-10-3	SEI INVESTMENTS ORD		12/21/2021	Various	39.000	2,402		2,272	2,241	31	0	0	31	0	2,272	0	130	130	17	
78440X-10-1	SL GREEN RLTY REIT ORD		01/21/2021	Various	16.000	1,404		1,404	953	451	0	0	451	0	1,404	0	0	0	32	
78440X-80-4	SL GREEN RLTY REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.546	1,099		1,404	0	0	0	0	0	0	1,404	0	(305)	(305)	50	
78442P-10-6	SLM ORD		01/08/2021	FENNER & SMITH INC.	127.000	1,654		1,365	1,574	(208)	0	0	(208)	0	1,365	0	289	289	0	
78467J-10-0	SS AND C TECHNOLOGIES HOLDINGS ORD		12/21/2021	Various	50.000	3,719		2,655	3,638	(983)	0	0	(983)	0	2,655	0	1,064	1,064	10	
78486Q-10-1	SVB FINANCIAL GROUP ORD		12/21/2021	Various	13.000	6,477		3,214	5,042	(1,827)	0	0	(1,827)	0	3,214	0	3,263	3,263	0	
78573M-10-4	SABRE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	74.000	1,094		1,811	889	921	0	0	921	0	1,811	0	(717)	(717)	0	
78667J-10-8	SAGE THERAPEUTICS ORD		06/25/2021	GOLDMAN	13.000	758		1,659	1,125	534	0	0	534	0	1,659	0	(900)	(900)	0	
79466L-30-2	SALESFORCE.COM ORD		12/21/2021	Various	190.182	43,757		22,100	43,373	(21,273)	0	0	(21,273)	0	22,100	0	21,657	21,657	1,098	
803607-10-0	SAREPTA THERAPEUTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	987		1,550	2,046	(496)	0	0	(496)	0	1,550	0	(563)	(563)	0	
806407-10-2	HENRY SCHEIN ORD		12/21/2021	Various	38.000	2,748		2,520	2,541	(21)	0	0	(21)	0	2,520	0	228	228	0	
806857-10-8	SCHLUMBERGER ORD		12/21/2021	Various	322.000	8,485		11,857	6,309	4,631	0	0	4,631	0	11,857	0	(3,372)	(3,372)	80	
808513-10-5	CHARLES SCHWAB ORD		12/21/2021	Various	312.000	20,409		11,967	16,548	(4,581)	0	0	(4,581)	0	11,967	0	8,441	8,441	60	
810186-10-6	SCOTTS MIRACLE GRO ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,509		1,899	1,991	(93)	0	0	(93)	0	1,899	0	(390)	(390)	19	
81181C-10-4	SEAGEN ORD		12/21/2021	JP MORGAN SECURITIES INC.	23.000	3,603		1,722	4,028	(2,307)	0	0	(2,307)	0	1,722	0	1,882	1,882	0	
81211K-10-0	SEALED AIR ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	2,605		1,500	1,832	(331)	0	0	(331)	0	1,500	0	1,104	1,104	30	
816851-10-9	SEMPRA ORD		12/21/2021	Various	50.000	6,076		4,908	6,371	(1,462)	0	0	(1,462)	0	4,908	0	1,168	1,168	85	
817565-10-4	SERVICE CORPORATION INTERNATIONAL ORD		12/21/2021	Various	48.000	2,574		2,123	2,357	(234)	0	0	(234)	0	2,123	0	452	452	7	
81762P-10-2	SERVICENOW ORD		12/21/2021	Various	43.000	24,197		7,801	23,668	(15,867)	0	0	(15,867)	0	7,801	0	16,396	16,396	0	
824348-10-6	SHERWIN WILLIAMS ORD		12/21/2021	Various	30.000	16,343		7,150	15,188	(8,038)	0	0	(8,038)	0	7,150	0	9,193	9,193	31	
82669G-10-4	SIGNATURE BANK ORD		12/21/2021	Various	19.000	3,608		2,714	1,894	(264)	0	0	(264)	0	2,714	0	895	895	8	
828806-10-9	SIMON PROP GRP REIT ORD		12/21/2021	Various	71.000	7,636		7,437	6,055	1,382	0	0	1,382	0	7,437	0	199	199	221	
82968B-10-3	SIRIUS XM HOLDINGS ORD		12/21/2021	Various	420.000	2,533		2,570	2,675	(106)	0	0	(106)	0	2,570	0	(37)	(37)	7	
82982L-10-3	SITEONE LANDSCAPE SUPPLY ORD		12/21/2021	JP MORGAN SECURITIES INC.	3.000	659		504	0	0	0	0	0	0	504	0	155	155	0	
83001A-10-2	SIX FLAGS ENTERTAINMENT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	853		1,212	818	394	0	0	394	0	1,212	0	(359)	(359)	0	
830566-10-5	SKECHERS USA CL A ORD		12/21/2021	INC.	34.000	1,397		1,071	1,222	(151)	0	0	(151)	0	1,071	0	327	327	0	
83088M-10-2	SKYWORKS SOLUTIONS ORD		12/21/2021	Various	37.000	5,929		3,155	5,657	(2,501)	0	0	(2,501)	0	3,155	0	2,774	2,774	23	
83088V-10-2	SLACK TECHNOLOGIES CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	57.000	2,413		1,800	2,446	(646)	0	0	(646)	0	1,800	0	613	613	0	
831865-20-9	A O SMITH ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	1,965		1,745	1,919	(173)	0	0	(173)	0	1,745	0	220	220	0	
83200N-10-3	SMARTSHEET CL A ORD		12/21/2021	INC.	14.000	1,086		570	970	(401)	0	0	(401)	0	570	0	517	517	0	
832696-40-5	JM SMUCKER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	2,090		1,073	2,081	(1,008)	0	0	(1,008)	0	1,073	0	1,017	1,017	0	

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
833034-10-1	SNAP ON ORD		12/21/2021	JP MORGAN SECURITIES INC.	3.000	626		242	513	(271)	0	0	(271)	0	242	0	383	383	15	
833445-10-9	SNOWFLAKE CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	14.000	4,967		4,162	0	0	0	0	0	0	4,162	0	805	805	0	
83417M-10-4	SOLAREEDGE TECHNOLOGIES ORD	C	06/25/2021	Various	14.000	4,455		2,387	4,468	(2,081)	0	0	(2,081)	0	2,387	0	2,068	2,068	0	
835495-10-2	SONOCO PRODUCTS ORD		12/21/2021	JP MORGAN SECURITIES INC.	28.000	1,573		1,504	1,659	(155)	0	0	(155)	0	1,504	0	69	69	50	
842587-10-7	SOUTHERN ORD		12/21/2021	Various	259.000	16,325		11,341	15,910	(4,570)	0	0	(4,570)	0	11,341	0	4,985	4,985	207	
844741-10-8	SOUTHWEST AIRLINES ORD		12/21/2021	Various	135.000	6,262		6,260	6,292	(32)	0	0	(32)	0	6,260	0	1	1	0	
84790A-10-5	SPECTRUM BRANDS HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	7.000	687		346	537	(191)	0	0	(191)	0	346	0	341	341	12	
848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD		12/21/2021	Various	43.000	1,968		3,302	1,173	1,482	0	0	1,482	0	3,302	0	(1,334)	(1,334)	1	
84860W-30-0	SPIRIT REALTY CAPITAL REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	12.000	558		445	482	(37)	0	0	(37)	0	445	0	113	113	30	
848637-10-4	SPLUNK ORD		12/21/2021	Various	35.000	5,224		3,647	5,946	(2,300)	0	0	(2,300)	0	3,647	0	1,577	1,577	0	
85208M-10-2	SPROUTS FARMERS MARKET ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	699		846	724	122	0	0	122	0	846	0	(147)	(147)	0	
852234-10-3	BLOCK CL A ORD		12/21/2021	Various	77.000	16,958		7,037	16,758	(9,722)	0	0	(9,722)	0	7,037	0	9,922	9,922	0	
854502-10-1	STANLEY BLACK AND DECKER ORD		12/21/2021	Various	15.000	2,661		758	2,678	(1,920)	0	0	(1,920)	0	758	0	1,903	1,903	12	
855244-10-9	STARBUCKS ORD		12/21/2021	Various	266.000	28,435		10,266	28,457	(18,190)	0	0	(18,190)	0	10,266	0	18,168	18,168	129	
85571B-10-5	STARWOOD PROPERTY REIT		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	76.000	1,428		1,623	1,467	156	0	0	156	0	1,623	0	(194)	(194)	36	
857477-10-3	STATE STREET ORD		12/21/2021	Various	93.000	7,522		7,681	6,769	913	0	0	913	0	7,681	0	(159)	(159)	85	
858119-10-0	STEEL DYNAMICS ORD		12/21/2021	Various	59.000	2,524		2,646	470	2,175	0	0	2,175	0	2,646	0	(122)	(122)	22	
858912-10-8	STERICYCLE ORD		12/21/2021	JP MORGAN SECURITIES INC.	14.000	802		626	971	(344)	0	0	(344)	0	626	0	176	176	0	
85917A-10-0	STERLING BAN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	1,307		1,453	1,169	285	0	0	285	0	1,453	0	(146)	(146)	0	
862121-10-0	STORE CAPITAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	27.000	909		769	917	(149)	0	0	(149)	0	769	0	140	140	40	
863667-10-1	STRYKER ORD		12/21/2021	Various	69.000	17,075		9,440	16,908	(7,468)	0	0	(7,468)	0	9,440	0	7,636	7,636	83	
866674-10-4	SUN COMMUNITIES REIT ORD		12/21/2021	Various	19.000	3,102		1,931	2,887	(956)	0	0	(956)	0	1,931	0	1,171	1,171	30	
871332-10-2	SYLVAMO ORD		10/01/2021	Adjustment	0.818	23		11	0	0	0	0	0	0	11	0	12	12	0	
871607-10-7	SYNOPSYS ORD		12/21/2021	Various	37.000	10,782		3,231	9,592	(6,361)	0	0	(6,361)	0	3,231	0	7,551	7,551	0	
87161C-50-1	SYNOVUS FINANCIAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	27.000	1,250		1,230	874	356	0	0	356	0	1,230	0	21	21	36	
87165B-10-3	SYNCHRONY FINANCIAL ORD		12/21/2021	Various	148.000	5,804		4,362	5,137	(775)	0	0	(775)	0	4,362	0	1,442	1,442	36	
87166B-10-2	SYNOS HEALTH CL A ORD		12/21/2021	Various	30.000	2,421		2,052	1,431	(179)	0	0	(179)	0	2,052	0	369	369	0	
871829-10-7	SYSCO ORD		12/21/2021	Various	111.000	8,531		7,437	8,243	(806)	0	0	(806)	0	7,437	0	1,094	1,094	85	
872307-10-3	TFC FINANCIAL ORD		06/09/2021	Various	24.000	1,148		1,148	888	260	0	0	260	0	1,148	0	0	0	8	
872540-10-9	TJX ORD		12/21/2021	Various	250.000	17,830		3,846	17,073	(13,227)	0	0	(13,227)	0	3,846	0	13,984	13,984	74	
872590-10-4	T MOBILE US ORD		12/21/2021	Various	119.000	15,596		9,913	16,047	(6,134)	0	0	(6,134)	0	9,913	0	5,683	5,683	0	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		12/21/2021	Various	28.000	5,644		3,531	5,818	(2,287)	0	0	(2,287)	0	3,531	0	2,113	2,113	0	
875372-20-3	TANDEM DIABETES CARE ORD		12/21/2021	Various	23.000	2,455		2,255	1,818	40	0	0	40	0	2,255	0	200	200	0	
876030-10-7	TAPESTRY ORD		12/21/2021	Various	70.000	2,483		2,158	2,176	(17)	0	0	(17)	0	2,158	0	324	324	7	
87612E-10-6	TARGET ORD		12/21/2021	Various	105.000	21,200		8,227	18,536	(10,309)	0	0	(10,309)	0	8,227	0	12,973	12,973	104	
87612G-10-1	TARGA RESOURCES ORD		12/21/2021	Various	78.000	2,555		1,518	1,715	(609)	0	0	(609)	0	1,518	0	1,036	1,036	4	
87918A-10-5	TELADOC HEALTH ORD		12/21/2021	Various	46.000	7,890		8,493	6,399	269	0	0	269	0	8,493	0	(603)	(603)	0	
879360-10-5	TELEDYNE TECH ORD		12/21/2021	Various	8.000	3,111		1,900	3,136	(1,236)	0	0	(1,236)	0	1,900	0	1,211	1,211	0	
879369-10-6	TELEFLEX ORD		12/21/2021	Various	11.000	4,179		2,748	4,527	(1,780)	0	0	(1,780)	0	2,748	0	1,432	1,432	5	
879433-82-9	TELEPHONE AND DATA SYSTEMS ORD		06/25/2021	GOLDMAN	30.000	706		912	557	355	0	0	355	0	912	0	(206)	(206)	11	
88023U-10-1	TEMPUR SEALY INTERNATIONAL ORD		12/21/2021	Various	75.000	2,495		2,095	1,404	(421)	0	0	(421)	0	2,095	0	400	400	2	
88025U-10-9	10X GENOMICS CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,912		1,077	1,699	(622)	0	0	(622)	0	1,077	0	835	835	0	
88076W-10-3	TERADATA ORD		12/21/2021	JP MORGAN SECURITIES INC.	23.000	992		759	517	242	0	0	242	0	759	0	233	233	0	
880770-10-2	TERADYNE ORD		12/21/2021	Various	34.000	4,747		1,156	4,077	(2,920)	0	0	(2,920)	0	1,156	0	3,590	3,590	4	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
88087E-10-0	TERMINIX GLOBAL HOLDINGS ORD		.01/08/2021	FENNER & SMITH INC.	.37,000	1,977		1,766	1,888	(121)	.0	.0	(121)	.0	1,766	.0	.211	.211	.0	
88160R-10-1	TESLA ORD		.12/21/2021	Various	.159,000	142,670		11,556	112,202	(100,646)	.0	.0	(100,646)	.0	11,556	.0	.131,114	.131,114	.0	
882508-10-4	TEXAS INSTRUMENTS ORD		.12/21/2021	Various	.201,000	35,283		15,292	32,990	(17,698)	.0	.0	(17,698)	.0	15,292	.0	.19,991	.19,991	.244	
	JP MORGAN SECURITIES																			
883203-10-1	TEXTRON ORD		.12/21/2021	INC.	.26,000	1,950		934	1,257	(322)	.0	.0	(322)	.0	934	.0	.1,016	.1,016	.2	
88339J-10-5	TRADE DESK CL A ORD		.12/21/2021	Various	.34,000	6,691		2,191	6,328	(4,137)	.0	.0	(4,137)	.0	2,191	.0	.4,500	.4,500	.0	
883556-10-2	THERMO FISHER SCIENTIFIC ORD		.12/21/2021	Various	.85,000	47,003		9,093	39,591	(30,498)	.0	.0	(30,498)	.0	9,093	.0	.37,910	.37,910	.39	
	JP MORGAN SECURITIES																			
885160-10-1	THOR INDUSTRIES ORD		.12/21/2021	INC.	.12,000	1,140		951	1,116	(165)	.0	.0	(165)	.0	951	.0	.189	.189	.20	
88579Y-10-1	3M ORD		.12/21/2021	Various	.119,000	20,210		19,843	20,800	(957)	.0	.0	(957)	.0	19,843	.0	.367	.367	.219	
886547-10-8	TIFFANY ORD		.01/07/2021	CORPORATE ACTION	.36,000	4,734		3,344	4,732	(1,388)	.0	.0	(1,388)	.0	3,344	.0	.1,390	.1,390	.0	
	JP MORGAN SECURITIES																			
887389-10-4	TIMKEN ORD		.12/21/2021	INC.	.12,000	811		479	928	(449)	.0	.0	(449)	.0	479	.0	.331	.331	.14	
889478-10-3	TOLL BROTHERS ORD		.01/08/2021	FENNER & SMITH INC.	.41,000	1,761		1,300	1,782	(482)	.0	.0	(482)	.0	1,300	.0	.461	.461	.5	
	MERRILL LYNCH PIERCE																			
891092-10-8	TORO ORD		.01/08/2021	FENNER & SMITH INC.	.30,000	2,998		1,685	2,845	(1,160)	.0	.0	(1,160)	.0	1,685	.0	.1,313	.1,313	.8	
892356-10-6	TRACTOR SUPPLY ORD		.12/21/2021	Various	.29,000	4,846		2,582	4,077	(1,494)	.0	.0	(1,494)	.0	2,582	.0	.2,263	.2,263	.15	
	JP MORGAN SECURITIES																			
892672-10-6	TRADEWEB MARKETS CL A ORD		.12/21/2021	INC.	.22,000	2,077		1,446	1,374	.72	.0	.0	.72	.0	1,446	.0	.631	.631	.7	
893641-10-0	TRANSIGM GROUP ORD		.12/21/2021	Various	.12,000	7,343		4,227	7,426	(3,200)	.0	.0	(3,200)	.0	4,227	.0	.3,116	.3,116	.0	
89400J-10-7	TRANSUNION ORD		.12/21/2021	Various	.45,000	4,506		3,227	4,465	(1,238)	.0	.0	(1,238)	.0	3,227	.0	.1,279	.1,279	.5	
	JP MORGAN SECURITIES																			
894164-10-2	TRAVEL LEISURE ORD		.12/21/2021	INC.	.11,000	572		637	.0	.0	.0	.0	.0	.0	637	.0	.(65)	.(65)	.4	
89417E-10-9	TRAVELERS COMPANIES ORD		.12/21/2021	Various	.35,000	5,094		2,273	4,913	(2,640)	.0	.0	(2,640)	.0	2,273	.0	.2,821	.2,821	.45	
	MERRILL LYNCH PIERCE																			
89469A-10-4	TREEHOUSE FOODS ORD		.01/08/2021	FENNER & SMITH INC.	.16,000	641		828	680	148	.0	.0	148	.0	828	.0	.(187)	.(187)	.0	
89531P-10-5	TREX ORD		.12/21/2021	Various	.31,000	3,113		2,046	2,595	(550)	.0	.0	(550)	.0	2,046	.0	.1,067	.1,067	.0	
896239-10-0	TRIMBLE ORD		.12/21/2021	Various	.61,000	4,649		2,516	4,073	(1,557)	.0	.0	(1,557)	.0	2,516	.0	.2,133	.2,133	.0	
	MERRILL LYNCH PIERCE																			
896522-10-9	TRINITY INDUSTRIES ORD		.01/08/2021	FENNER & SMITH INC.	.42,000	1,180		1,182	1,108	.74	.0	.0	.74	.0	1,182	.0	.(2)	.(2)	.0	
	MERRILL LYNCH PIERCE																			
896945-20-1	TRIPADVISOR ORD		.01/08/2021	FENNER & SMITH INC.	.30,000	1,069		1,336	863	472	.0	.0	472	.0	1,336	.0	.(267)	.(267)	.0	
898320-10-9	TRUIST FINANCIAL ORD		.12/21/2021	Various	.300,000	15,632		13,175	14,379	(1,204)	.0	.0	(1,204)	.0	13,175	.0	.2,457	.2,457	.126	
90138F-10-2	TWILIO CL A ORD		.12/21/2021	Various	.29,000	9,781		3,741	9,817	(6,076)	.0	.0	(6,076)	.0	3,741	.0	.6,040	.6,040	.0	
90184L-10-2	TWITTER ORD		.12/21/2021	Various	.172,000	8,497		5,051	9,314	(4,263)	.0	.0	(4,263)	.0	5,051	.0	.3,446	.3,446	.0	
90214J-10-1	2U ORD		.06/25/2021	GOLDMAN	.16,000	649		602	640	(38)	.0	.0	(38)	.0	602	.0	.47	.47	.0	
902252-10-5	TYLER TECHNOLOGIES ORD		.12/21/2021	Various	.10,000	4,696		2,198	4,365	(2,167)	.0	.0	(2,167)	.0	2,198	.0	.2,497	.2,497	.0	
902494-10-3	TYSON FOODS CL A ORD		.12/21/2021	Various	.72,000	5,013		4,469	4,640	(171)	.0	.0	(171)	.0	4,469	.0	.544	.544	.34	
902653-10-4	UGR REIT ORD		.12/21/2021	Various	.64,000	2,621		2,580	2,460	.121	.0	.0	.121	.0	2,580	.0	.41	.41	.35	
902681-10-5	UGI ORD		.12/21/2021	Various	.50,000	2,359		2,779	1,748	1,031	.0	.0	1,031	.0	2,779	.0	.(420)	.(420)	.51	
902973-30-4	US BANCORP ORD		.12/21/2021	Various	.307,000	15,634		14,694	14,303	.391	.0	.0	.391	.0	14,694	.0	.940	.940	.228	
90353T-10-0	UBER TECHNOLOGIES ORD		.12/21/2021	Various	.286,000	14,353		8,647	14,586	(5,939)	.0	.0	(5,939)	.0	8,647	.0	.5,707	.5,707	.0	
90384S-30-3	ULTA BEAUTY ORD		.12/21/2021	Various	.14,000	4,455		3,573	4,020	(447)	.0	.0	(447)	.0	3,573	.0	.882	.882	.0	
	MERRILL LYNCH PIERCE																			
904214-10-3	UMPOUA HOLDINGS ORD		.01/08/2021	FENNER & SMITH INC.	.64,000	1,065		1,334	969	.365	.0	.0	.365	.0	1,334	.0	.(269)	.(269)	.0	
	JP MORGAN SECURITIES																			
904311-10-7	UNDER ARMOUR CL A ORD		.12/21/2021	INC.	.56,000	1,148		1,420	962	.458	.0	.0	.458	.0	1,420	.0	.(272)	.(272)	.0	
	MERRILL LYNCH PIERCE																			
904311-20-6	UNDER ARMOUR CL C ORD		.01/08/2021	FENNER & SMITH INC.	.23,000	351		300	342	(42)	.0	.0	(42)	.0	300	.0	.51	.51	.0	
907818-10-8	UNION PACIFIC ORD		.12/21/2021	Various	.152,000	34,312		17,010	31,649	(14,640)	.0	.0	(14,640)	.0	17,010	.0	.17,302	.17,302	.193	
910047-10-9	UNITED AIRLINES HOLDINGS ORD		.12/21/2021	Various	.57,000	2,475		3,486	2,465	1,020	.0	.0	1,020	.0	3,486	.0	.(1,011)	.(1,011)	.0	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		.12/21/2021	Various	.146,000	25,413		13,440	24,586	(11,147)	.0	.0	(11,147)	.0	13,440	.0	.11,973	.11,973	.192	
911363-10-9	UNITED RENTAL ORD		.12/21/2021	Various	.16,000	4,437		1,345	3,711	(2,365)	.0	.0	(2,365)	.0	1,345	.0	.3,092	.3,092	.0	
	MERRILL LYNCH PIERCE																			
912008-10-9	US FOODS ORD		.01/08/2021	FENNER & SMITH INC.	.59,000	2,023		1,742	1,965	(223)	.0	.0	(223)	.0	1,742	.0	.281	.281	.0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
91307C-10-2	UNITED THERAPEUTICS ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	2,051		1,252	1,518	(266)	0	0	(266)	0	1,252	0	799	799	0	
91324P-10-2	UNITEDHEALTH GRP ORD		12/21/2021	Various	208.000	83,135		41,134	72,941	(31,807)	0	0	(31,807)	0	41,134	0	42,001	42,001	342	
91332U-10-1	UNITY SOFTWARE ORD		12/21/2021	JP MORGAN SECURITIES INC.	11.000	1,604		1,212	0	0	0	0	0	0	1,212	0	393	393	0	
91347P-10-5	UNIVERSAL DISPLAY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,977		931	1,838	(908)	0	0	(908)	0	931	0	1,047	1,047	0	
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD		12/21/2021	Various	24.000	3,253		3,062	3,300	(238)	0	0	(238)	0	3,062	0	191	191	8	
91529Y-10-6	UNUM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	1,400		2,347	1,376	970	0	0	970	0	2,347	0	(947)	(947)	0	
918204-10-8	VF ORD		12/21/2021	Various	68.000	5,830		1,602	5,808	(4,206)	0	0	(4,206)	0	1,602	0	4,227	4,227	16	
918790-10-9	VAIL RESORTS ORD		12/21/2021	Various	10.000	2,945		2,453	2,790	(336)	0	0	(336)	0	2,453	0	492	492	3	
91913Y-10-0	VALERO ENERGY ORD		12/21/2021	Various	79.000	4,844		6,442	4,469	1,973	0	0	1,973	0	6,442	0	(1,598)	(1,598)	74	
92047W-10-1	VALVOLINE ORD		12/21/2021	JP MORGAN SECURITIES INC.	45.000	1,609		986	1,041	(55)	0	0	(55)	0	986	0	623	623	23	
92220P-10-5	VARIAN MEDICAL SYSTEMS ORD		04/15/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	3,708		1,034	3,675	(2,641)	0	0	(2,641)	0	1,034	0	2,674	2,674	0	
922475-10-8	VEEVA SYSTEMS ORD		12/21/2021	Various	29.000	8,141		2,735	7,895	(5,160)	0	0	(5,160)	0	2,735	0	5,406	5,406	0	
92276F-10-0	VENTAS REIT ORD		12/21/2021	Various	89.000	4,257		4,796	4,365	432	0	0	432	0	4,796	0	(539)	(539)	81	
92339V-30-8	VEREIT ORD		11/01/2021	Various	56.000	2,030		2,030	2,116	(86)	0	0	(86)	0	2,030	0	0	0	99	
92343E-10-2	VERISIGN ORD		12/21/2021	Various	22.000	4,746		3,257	4,761	(1,504)	0	0	(1,504)	0	3,257	0	1,490	1,490	0	
92343V-10-4	VERIZON COMMUNICATIONS ORD		12/21/2021	Various	899.000	50,609		42,978	52,816	(9,838)	0	0	(9,838)	0	42,978	0	7,631	7,631	1,072	
92345Y-10-6	VERISK ANALYTICS ORD		12/21/2021	Various	39.000	8,067		3,264	8,096	(4,832)	0	0	(4,832)	0	3,264	0	4,803	4,803	10	
92532F-10-0	VERTEX PHARMACEUTICALS ORD		12/21/2021	Various	54.000	12,466		8,620	12,762	(4,143)	0	0	(4,143)	0	8,620	0	3,846	3,846	0	
92552V-10-0	VIASAT ORD		12/21/2021	Various	16.000	801		1,293	522	771	0	0	771	0	1,293	0	(492)	(492)	0	
92556H-20-6	VIACOMCBS CL B ORD		12/21/2021	Various	104.000	3,801		3,354	3,875	(521)	0	0	(521)	0	3,354	0	447	447	49	
92556V-10-6	VIATRIS ORD		12/21/2021	Various	253.000	4,367		5,640	4,741	898	0	0	898	0	5,640	0	(1,272)	(1,272)	17	
925652-10-9	VICI PPTYS ORD		12/21/2021	JP MORGAN SECURITIES INC.	80.000	2,287		1,721	2,040	(319)	0	0	(319)	0	1,721	0	566	566	108	
92719V-10-0	VIMEO ORD		05/25/2021	Adjustment	0.612	27		7	0	0	0	0	0	0	7	0	20	20	0	
92826C-83-9	VISA CL A ORD		12/21/2021	Various	375.000	80,782		41,984	82,024	(40,040)	0	0	(40,040)	0	41,984	0	38,798	38,798	143	
92840M-10-2	VISTRA ORD		12/21/2021	Various	145.000	2,577		3,491	2,340	674	0	0	674	0	3,491	0	(914)	(914)	26	
928563-40-2	VMWARE CL A ORD		12/21/2021	Various	23.000	3,016		3,153	2,805	172	0	0	172	0	3,153	0	(138)	(138)	192	
928881-10-1	VONTIER ORD		12/21/2021	JP MORGAN SECURITIES INC.	18.000	535		408	602	(194)	0	0	(194)	0	408	0	127	127	1	
929042-10-9	VORNADO REALTY REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	1,804		3,523	1,867	1,656	0	0	1,656	0	3,523	0	(1,719)	(1,719)	0	
929089-10-0	VOYA FINANCIAL ORD		12/21/2021	Various	41.000	2,489		2,118	2,411	(293)	0	0	(293)	0	2,118	0	371	371	6	
929160-10-9	VULCAN MATERIALS ORD		12/21/2021	Various	34.000	5,971		3,493	5,043	(1,549)	0	0	(1,549)	0	3,493	0	2,477	2,477	16	
92936U-10-9	W P CAREY REIT ORD		12/21/2021	Various	45.000	3,220		2,877	3,176	(299)	0	0	(299)	0	2,877	0	342	342	97	
92939U-10-6	WEC ENERGY GROUP ORD		12/21/2021	Various	70.000	6,210		4,620	6,442	(1,822)	0	0	(1,822)	0	4,620	0	1,590	1,590	22	
929740-10-8	WABTEC ORD		12/21/2021	Various	52.000	4,376		4,681	3,806	875	0	0	875	0	4,681	0	(306)	(306)	9	
931142-10-3	WALMART ORD		12/21/2021	Various	300.000	43,355		25,434	43,245	(17,811)	0	0	(17,811)	0	25,434	0	17,921	17,921	307	
931427-10-8	WALGREEN BOOTS ALLIANCE ORD		12/21/2021	Various	180.000	8,393		10,053	7,178	2,874	0	0	2,874	0	10,053	0	(1,660)	(1,660)	102	
94106L-10-9	WASTE MANAGEMENT ORD		12/21/2021	Various	88.000	11,472		7,117	10,378	(3,260)	0	0	(3,260)	0	7,117	0	4,354	4,354	58	
941848-10-3	WATERS ORD		12/21/2021	Various	10.000	2,881		1,081	2,474	(1,393)	0	0	(1,393)	0	1,081	0	1,800	1,800	0	
942622-20-0	WATSCO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,943		1,380	1,812	(432)	0	0	(432)	0	1,380	0	563	563	0	
94419L-10-1	WAYFAIR CL A ORD		12/21/2021	Various	13.000	3,036		1,660	2,936	(1,275)	0	0	(1,275)	0	1,660	0	1,375	1,375	0	
947890-10-9	WEBSTER FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	1,241		1,618	1,096	522	0	0	522	0	1,618	0	(377)	(377)	0	
949746-10-1	WELLS FARGO ORD		12/21/2021	Various	890.000	32,865		32,224	26,860	5,364	0	0	5,364	0	32,224	0	641	641	137	
950400-10-4	WELLTOWER ORD		12/21/2021	Various	79.000	5,310		4,736	5,105	(368)	0	0	(368)	0	4,736	0	574	574	44	
955306-10-5	WEST PHARM SVC ORD		12/21/2021	Various	18.000	6,220		2,138	5,100	(2,961)	0	0	(2,961)	0	2,138	0	4,082	4,082	3	
957638-10-9	JP MORGAN SECURITIES INC.		12/21/2021		24.000	2,477		1,380	1,439	(59)	0	0	(59)	0	1,380	0	1,098	1,098	29	
958102-10-5	WESTERN DIGITAL ORD		12/21/2021	Various	73.000	3,969		3,343	4,043	(700)	0	0	(700)	0	3,343	0	626	626	0	

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
959802-10-9	WESTERN UNION ORD		12/21/2021	JP MORGAN SECURITIES INC.	48,000	862		821	1,053	(232)	0	0	(232)	0	821	0	40	40	45	
96145D-10-5	WESTROCK ORD		12/21/2021	Various	57,000	2,555		1,659	2,481	(822)	0	0	(822)	0	1,659	0	895	895	11	
96208T-10-4	WEX ORD		12/21/2021	Various	12,000	2,302		2,257	2,442	(186)	0	0	(186)	0	2,257	0	46	46	0	
962166-10-4	WEYERHAEUSER REIT		12/21/2021	Various	182,000	6,277		4,524	6,102	(1,578)	0	0	(1,578)	0	4,524	0	1,753	1,753	47	
963320-10-6	WHIRLPOOL ORD		12/21/2021	JP MORGAN SECURITIES INC.	8,000	1,771		719	1,444	(725)	0	0	(725)	0	719	0	1,052	1,052	44	
969457-10-0	WILLIAMS ORD		12/21/2021	Various	275,000	6,283		5,709	5,514	195	0	0	195	0	5,709	0	574	574	161	
969904-10-1	WILLIAMS SONOMA ORD		12/21/2021	Various	22,000	2,614		1,355	2,240	(886)	0	0	(886)	0	1,355	0	1,259	1,259	10	
97650W-10-8	WINTRUST FINANCIAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	16,000	1,419		1,396	977	419	0	0	419	0	1,396	0	22	22	20	
980745-10-3	WOODWARD ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16,000	2,000		1,710	1,944	(234)	0	0	(234)	0	1,710	0	290	290	0	
98138H-10-1	WORKDAY CL A ORD		12/21/2021	Various	34,000	8,354		4,477	8,147	(3,670)	0	0	(3,670)	0	4,477	0	3,877	3,877	0	
98212B-10-3	WPX ENERGY ORD		01/07/2021	Various	116,000	2,349		2,349	945	1,404	0	0	1,404	0	2,349	0	0	0	0	
98311A-10-5	WYNHAM HOTELS RESORTS ORD		12/21/2021	JP MORGAN SECURITIES INC.	19,000	1,602		421	1,129	(708)	0	0	(708)	0	421	0	1,180	1,180	17	
983134-10-7	WYNN RESORTS ORD		12/21/2021	Various	25,000	2,567		2,879	2,821	58	0	0	58	0	2,879	0	(312)	(312)	0	
983793-10-0	XPO LOGISTICS ORD		08/02/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24,000	2,349		1,229	2,861	(1,632)	0	0	(1,632)	0	1,229	0	1,120	1,120	0	
98389B-10-0	XCEL ENERGY ORD		12/21/2021	Various	99,000	6,520		5,457	6,600	(1,143)	0	0	(1,143)	0	5,457	0	1,063	1,063	69	
983919-10-1	XILINX ORD		12/21/2021	Various	55,000	9,015		3,720	7,797	(4,078)	0	0	(4,078)	0	3,720	0	5,296	5,296	6	
98419W-10-0	XYLEM ORD		12/21/2021	Various	49,000	5,407		3,647	4,988	(1,341)	0	0	(1,341)	0	3,647	0	1,760	1,760	19	
98421W-10-6	XEROX HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65,000	1,530		1,704	1,507	197	0	0	197	0	1,704	0	(174)	(174)	16	
988498-10-1	YUM BRANDS ORD		12/21/2021	Various	76,000	8,588		5,524	8,251	(2,726)	0	0	(2,726)	0	5,524	0	3,064	3,064	34	
98850P-10-9	YUM CHINA ORD		12/21/2021	Various	89,000	5,089		2,980	5,081	(2,101)	0	0	(2,101)	0	2,980	0	2,109	2,109	10	
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD		12/21/2021	Various	13,000	5,970		2,046	4,996	(2,950)	0	0	(2,950)	0	2,046	0	3,924	3,924	0	
98936J-10-1	ZENDESK ORD		12/21/2021	Various	23,000	3,167		1,456	3,292	(1,836)	0	0	(1,836)	0	1,456	0	1,712	1,712	0	
98954M-10-1	ZILLOW GROUP CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13,000	1,950		402	1,767	(1,365)	0	0	(1,365)	0	402	0	1,548	1,548	0	
98954M-20-0	ZILLOW GROUP CL C ORD		12/21/2021	Various	24,000	3,058		947	3,115	(2,168)	0	0	(2,168)	0	947	0	2,111	2,111	0	
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		12/21/2021	Various	50,000	7,436		5,923	7,705	(1,781)	0	0	(1,781)	0	5,923	0	1,513	1,513	22	
989701-10-7	ZIONS BANCORPORATION ORD		12/21/2021	JP MORGAN SECURITIES INC.	9,000	555		236	391	(155)	0	0	(155)	0	236	0	319	319	13	
98978V-10-3	ZOETIS CL A ORD		12/21/2021	Various	116,000	21,655		8,153	19,198	(11,045)	0	0	(11,045)	0	8,153	0	13,502	13,502	31	
98980G-10-2	ZSCALER ORD		12/21/2021	Various	12,000	2,612		920	2,397	(1,477)	0	0	(1,477)	0	920	0	1,693	1,693	0	
98980L-10-1	ZOOM VIDEO COMMUNICATIONS CL A ORD		12/21/2021	Various	38,000	11,633		9,562	12,818	(3,257)	0	0	(3,257)	0	9,562	0	2,071	2,071	0	
98986T-10-8	ZYNGA CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	203,000	2,012		1,244	2,004	(759)	0	0	(759)	0	1,244	0	768	768	0	
G01767-10-5	ALKERMES ORD	C	03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44,000	840		1,901	878	1,023	0	0	1,023	0	1,901	0	(1,062)	(1,062)	0	
G0176J-10-9	ALLEGION ORD	C	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16,000	1,920		435	1,862	(1,427)	0	0	(1,427)	0	435	0	1,484	1,484	0	
G0250X-10-7	AMCOR ORD	C	12/21/2021	Various	395,000	4,574		4,238	4,649	(411)	0	0	(411)	0	4,238	0	336	336	69	
G02602-10-3	AMDOCS ORD		12/21/2021	Various	35,000	2,485		2,193	2,483	(289)	0	0	(289)	0	2,193	0	292	292	19	
G0403H-10-8	AON CL A ORD	C	12/21/2021	Various	52,000	12,079		5,469	10,986	(5,517)	0	0	(5,517)	0	5,469	0	6,610	6,610	32	
G0450A-10-5	ARCH CAPITAL GROUP ORD	C	12/21/2021	Various	97,000	3,774		2,801	3,499	(697)	0	0	(697)	0	2,801	0	973	973	0	
G0585R-10-6	ASSURED GUARANTY ORD	C	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31,000	1,131		1,325	976	348	0	0	348	0	1,325	0	(193)	(193)	0	
G06242-10-4	ATLASSIAN CL A ORD	C	12/21/2021	Various	29,000	8,135		3,568	6,782	(3,215)	0	0	(3,215)	0	3,568	0	4,567	4,567	0	
G0684D-10-7	ATHENE HOLDING CL A ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	29,000	2,393		1,504	1,251	253	0	0	253	0	1,504	0	889	889	0	
G0692U-10-9	AXIS CAPITAL HOLDINGS ORD	C	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24,000	1,087		1,383	1,209	173	0	0	173	0	1,383	0	(295)	(295)	30	
G0750C-10-8	AXALTA COATING SYSTEMS ORD		12/21/2021	JP MORGAN SECURITIES INC.	61,000	1,909		1,723	1,742	(18)	0	0	(18)	0	1,723	0	186	186	0	
G1151C-10-1	ACCENTURE CL A ORD	C	12/21/2021	Various	131,000	40,010		18,980	34,219	(15,238)	0	0	(15,238)	0	18,980	0	21,030	21,030	152	

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
G16962-10-5	BUNGE ORD		12/21/2021	Various	35.000	2,583		2,447	2,295	152	0	0	152	0	2,447	0	136	136	14	
G1890L-10-7	CAPRI HOLDINGS LTD.	C.	12/21/2021	Various	57.000	2,776		2,657	1,848	161	0	0	161	0	2,657	0	119	119	0	
G29183-10-3	EATON ORD	C.	12/21/2021	Various	90.000	12,468		7,294	10,813	(3,519)	0	0	(3,519)	0	7,294	0	5,174	5,174	79	
G3223R-10-8	EVEREST RE GROUP ORD	C.	12/21/2021	Various	11.000	2,706		2,421	2,575	(154)	0	0	(154)	0	2,421	0	285	285	19	
G3922B-10-7	GENPACT ORD	C.	12/21/2021	JP MORGAN SECURITIES INC.	44.000	2,267		1,704	1,820	(116)	0	0	(116)	0	1,704	0	562	562	19	
G4412G-10-1	HERBALIFE NUTRITION ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	1,693		1,657	1,586	71	0	0	71	0	1,657	0	36	36	0	
G4618B-10-1	HORIZON THERAPEUTICS PUBLIC ORD	C.	12/21/2021	Various	43.000	3,685		1,035	3,145	(2,111)	0	0	(2,111)	0	1,035	0	2,650	2,650	0	
G4705A-10-0	ICON ORD	C.	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5,362	1,409		1,207	1,631	(424)	0	0	(424)	0	1,207	0	202	202	1,040	
G47567-10-5	IHS MARKIT ORD	C.	12/21/2021	Various	95.000	9,727		4,892	8,534	(3,642)	0	0	(3,642)	0	4,892	0	4,835	4,835	22	
G491BT-10-8	INVESCO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	109.000	2,032		2,393	1,900	493	0	0	493	0	2,393	0	(361)	(361)	0	
G50871-10-5	JAZZ PHARMACEUTICALS ORD	C.	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,937		1,463	1,981	(517)	0	0	(517)	0	1,463	0	473	473	0	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	C.	12/21/2021	Various	158.000	9,165		4,873	7,361	(2,488)	0	0	(2,488)	0	4,873	0	4,292	4,292	74	
G5494J-10-3	LINDE ORD	C.	06/25/2021	Various	133.000	36,816		13,802	35,047	(21,245)	0	0	(21,245)	0	13,802	0	23,014	23,014	123	
G5876H-10-5	INPHI ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	84.000	4,191		1,347	3,846	2,121	0	0	2,121	0	1,347	0	2,844	2,844	5	
G5960L-10-3	MEDTRONIC ORD	C.	12/21/2021	Various	299.000	34,057		22,920	35,025	(12,105)	0	0	(12,105)	0	22,920	0	11,136	11,136	350	
G6095L-10-9	APTIV ORD	C.	12/21/2021	Various	63.000	9,369		4,207	8,208	(4,001)	0	0	(4,001)	0	4,207	0	5,162	5,162	0	
G6518L-10-8	NIELSEN HOLDINGS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	104.000	2,164		2,798	2,170	627	0	0	627	0	2,798	0	(633)	(633)	2	
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		12/21/2021	Various	96.000	2,476		4,033	1,628	1,413	0	0	1,413	0	4,033	0	(1,557)	(1,557)	0	
G6674U-10-8	NOVOOCURE ORD	C.	12/21/2021	Various	22.000	3,151		1,398	3,807	(2,409)	0	0	(2,409)	0	1,398	0	1,753	1,753	0	
G6700G-10-7	NVENT ELECTRIC ORD	C.	12/21/2021	JP MORGAN SECURITIES INC.	26.000	945		542	606	(64)	0	0	(64)	0	542	0	403	403	18	
G7496G-10-3	RENAISSANCE RE ORD	C.	12/21/2021	JP MORGAN SECURITIES INC.	9.000	1,499		1,248	1,492	(244)	0	0	(244)	0	1,248	0	251	251	13	
G7S00T-10-4	PENTAIR ORD	C.	12/21/2021	Various	8.000	562		189	425	(236)	0	0	(236)	0	189	0	373	373	6	
G8060N-10-2	SENSATA TECHNOLOGIES HOLDING ORD		12/21/2021	Various	44.000	2,490		2,011	2,321	(309)	0	0	(309)	0	2,011	0	479	479	0	
G8473T-10-0	STERIS ORD	C.	12/21/2021	Various	21.000	4,571		2,262	3,980	(1,718)	0	0	(1,718)	0	2,262	0	2,309	2,309	18	
G8515B-10-6	STONECO CL A ORD	C.	12/21/2021	Various	49.000	2,326		1,960	4,112	(2,152)	0	0	(2,152)	0	1,960	0	366	366	0	
G8994E-10-3	TRANE TECHNOLOGIES ORD	C.	12/21/2021	Various	36.000	6,162		1,002	5,223	(4,221)	0	0	(4,221)	0	1,002	0	5,160	5,160	38	
G96629-10-3	WILLIS TOWERS WATSON ORD	C.	12/21/2021	Various	33.000	7,013		4,729	6,952	(2,224)	0	0	(2,224)	0	4,729	0	2,284	2,284	43	
G97822-10-3	PERRIGO ORD	C.	12/21/2021	Various	51.000	2,133		2,922	1,655	611	0	0	611	0	2,922	0	(789)	(789)	16	
H1467J-10-4	CHUBB ORD	C.	12/21/2021	Various	98.000	16,183		9,952	15,084	(5,132)	0	0	(5,132)	0	9,952	0	6,232	6,232	148	
H2906T-10-9	GARMIN ORD	C.	12/21/2021	JP MORGAN SECURITIES INC.	9.000	1,195		460	1,077	(617)	0	0	(617)	0	460	0	736	736	24	
L44385-10-9	GLOBANT ORD	C.	12/21/2021	Various	11.000	2,633		2,156	2,394	(238)	0	0	(238)	0	2,156	0	478	478	0	
L8681T-10-2	SPOTIFY TECHNOLOGY ORD	C.	12/21/2021	Various	28.000	8,852		4,817	8,810	(3,993)	0	0	(3,993)	0	4,817	0	4,035	4,035	0	
N14506-10-4	ELASTIC ORD	C.	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	1,978		783	1,900	(1,117)	0	0	(1,117)	0	783	0	1,195	1,195	0	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		12/21/2021	Various	54.000	5,081		4,420	4,950	(529)	0	0	(529)	0	4,420	0	660	660	75	
N6596X-10-9	NXP SEMICONDUCTORS ORD	C.	12/21/2021	JP MORGAN SECURITIES INC.	24.000	5,385		4,954	0	0	0	0	0	0	4,954	0	431	431	0	
N72482-12-3	QIAGEN ORD	C.	12/21/2021	Various	62.000	3,314		2,206	3,277	(1,071)	0	0	(1,071)	0	2,206	0	1,108	1,108	0	
P31076-10-5	COPA HOLDINGS CL A ORD	C.	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	701		905	695	210	0	0	210	0	905	0	(204)	(204)	0	
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD		12/21/2021	Various	32.000	2,353		3,939	2,390	1,549	0	0	1,549	0	3,939	0	(1,586)	(1,586)	0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						8,500,714	XXX	4,644,964	7,820,693	(3,253,579)	0	0	(3,253,579)	0	4,644,964	0	3,855,751	3,855,751	45,577	XXX
464287-65-5	ISHARES:RUSS 2000 ETF		12/21/2021	Various	2,680.000	564,714		432,016	525,441	(93,425)	0	0	(93,425)	0	432,016	0	132,698	132,698	1,609	
9499999. Subtotal - Common Stocks - Mutual Funds						564,714	XXX	432,016	525,441	(93,425)	0	0	(93,425)	0	432,016	0	132,698	132,698	1,609	XXX
9799997. Total - Common Stocks - Part 4						9,065,428	XXX	5,076,980	8,346,134	(3,347,004)	0	0	(3,347,004)	0	5,076,980	0	3,988,449	3,988,449	47,186	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
9799998. Total - Common Stocks - Part 5						184,609	XXX	185,337		0	0	0	0	0	185,337	0	(728)	(728)	1,846	XXX
9799999. Total - Common Stocks						9,250,038	XXX	5,262,316	8,346,134	(3,347,004)	0	0	(3,347,004)	0	5,262,316	0	3,987,721	3,987,721	49,032	XXX
9899999. Total - Preferred and Common Stocks						9,250,038	XXX	5,262,316	8,346,134	(3,347,004)	0	0	(3,347,004)	0	5,262,316	0	3,987,721	3,987,721	49,032	XXX
9999999 - Totals						14,419,650	XXX	10,450,693	12,672,783	(3,347,004)	(43,077)	0	(3,390,081)	0	10,376,608	0	4,028,815	4,028,815	132,410	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
8399998. Total - Bonds							0	0	0	0	0	0	0	0	0	0	0	0	0	0
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
001230-10-4	AGNC INVESTMENT REIT ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	60.000	970	909	970	0	0	0	0	0	0	(61)	(61)	22	0
00650F-10-9	ADAPTIVE BIOTECHNOLOGIES ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	15.000	504	440	504	0	0	0	0	0	0	(64)	(64)	0	0
02156B-10-3	ALTERYX CL A ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	8.000	715	496	715	0	0	0	0	0	0	(219)	(219)	0	0
023135-10-6	AMAZON COM ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	06/25/2021	GOLDMAN	1.000	3,119	3,402	3,119	0	0	0	0	0	0	283	283	0	0
031162-10-0	AMGEN ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	06/25/2021	GOLDMAN	7.000	1,717	1,699	1,717	0	0	0	0	0	0	(18)	(18)	12	0
032654-10-5	ANALOG DEVICES ORD		08/26/2021	ITG INC	12/21/2021	JP MORGAN SECURITIES INC.	17.640	1,480	3,035	1,480	0	0	0	0	0	0	1,555	1,555	12	0
037833-10-0	APPLE ORD		01/27/2021	CITIGROUP GLOBAL MARKETS INC.	03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	5,732	4,852	5,732	0	0	0	0	0	0	(880)	(880)	8	0
053611-10-9	AVERY DENNISON ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	8.000	1,431	1,666	1,431	0	0	0	0	0	0	235	235	16	0
060505-10-4	BANK OF AMERICA ORD		01/27/2021	CITIGROUP GLOBAL MARKETS INC.	12/21/2021	JP MORGAN SECURITIES INC.	184.000	5,509	8,130	5,509	0	0	0	0	0	0	2,621	2,621	144	0
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		01/27/2021	CITIGROUP GLOBAL MARKETS INC.	12/21/2021	Various	53.000	12,073	14,233	12,073	0	0	0	0	0	0	2,160	2,160	0	0
08862E-10-9	BEYOND MEAT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	7.000	926	492	926	0	0	0	0	0	0	(435)	(435)	0	0
097023-10-5	BOEING ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	13.000	2,843	2,594	2,843	0	0	0	0	0	0	(249)	(249)	0	0
09857L-10-8	BOOKING HOLDINGS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	2.000	4,480	4,731	4,480	0	0	0	0	0	0	252	252	0	0
100557-10-7	BOSTON BEER CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	1,055	512	1,055	0	0	0	0	0	0	(543)	(543)	0	0
11135F-10-1	BROADCOM ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	06/25/2021	GOLDMAN	4.000	1,861	1,849	1,861	0	0	0	0	0	0	(12)	(12)	14	0
112585-10-4	BROOKFIELD ASSET MANAGEMENT CL A ORD	C	07/29/2021	Various	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.287	120	177	120	0	0	0	0	0	0	58	58	0	0
127097-10-3	COTERRA ENERGY ORD		10/01/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	56.204	832	1,104	832	0	0	0	0	0	0	271	271	45	0
143130-10-2	CARMAX ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	11.000	1,433	1,507	1,433	0	0	0	0	0	0	74	74	0	0
146869-10-2	CARVANA CL A ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	7.000	2,101	1,589	2,101	0	0	0	0	0	0	(512)	(512)	0	0
15912K-10-0	CHANGE HEALTHCARE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	32.000	726	673	726	0	0	0	0	0	0	(52)	(52)	0	0
163851-10-8	CHEMOURS ORD		06/25/2021	GOLDMAN	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	768	654	768	0	0	0	0	0	0	(114)	(114)	6	0
171798-10-1	CIMAREX ENERGY ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10/01/2021	Unknown	14.000	832	832	832	0	0	0	0	0	0	0	0	8	0
191216-10-0	COCA-COLA ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	52.000	2,689	3,004	2,689	0	0	0	0	0	0	315	315	66	0
192479-10-3	COHERENT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	3.000	779	790	779	0	0	0	0	0	0	12	12	0	0
20825C-10-4	CONOCOPHILLIPS ORD		01/15/2021	ITG INC	12/21/2021	JP MORGAN SECURITIES INC.	35.040	1,221	2,476	1,221	0	0	0	0	0	0	1,255	1,255	61	0
21870Q-10-5	CORESITE REALTY REIT ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/29/2021	JP MORGAN SECURITIES INC.	6.000	836	1,019	836	0	0	0	0	0	0	183	183	15	0
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	9.000	2,171	1,893	2,171	0	0	0	0	0	0	(278)	(278)	0	0
23804L-10-3	DATADOG CL A ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	14.000	1,485	2,485	1,485	0	0	0	0	0	0	1,000	1,000	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
243537-10-7	DECKERS OUTDOOR ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	4.000	1,523	1,404	1,523	.0	.0	.0	.0	.0	.0	(119)	(119)	.0	.0
25179M-10-3	DEVON ENERGY ORD		01/07/2021	GOLDMAN	03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	59.914	2,349	1,376	2,349	.0	.0	.0	.0	.0	.0	(973)	(973)	.18	.0
25278X-10-9	DIAMONDBACK ENERGY ORD		09/28/2021	SMITH INC.	12/21/2021	Various	10.000	.947	1,049	.947	.0	.0	.0	.0	.0	.0	.102	.102	.5	.0
254687-10-6	WALT DISNEY ORD		01/27/2021	CITIGROUP GLOBAL MARKETS INC.	06/25/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	7,073	7,780	7,073	.0	.0	.0	.0	.0	.0	.706	.706	.0	.0
256163-10-6	DOCUSIGN ORD		06/25/2021	GOLDMAN	09/28/2021	JP MORGAN SECURITIES INC.	7.000	1,954	1,793	1,954	.0	.0	.0	.0	.0	.0	(161)	(161)	.0	.0
26441C-20-4	DUKE ENERGY ORD		03/24/2021	SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	22.000	2,081	2,266	2,081	.0	.0	.0	.0	.0	.0	.185	.185	.65	.0
28414H-10-3	ELANCO ANIMAL HEALTH ORD		09/28/2021	SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	27.000	.881	.777	.881	.0	.0	.0	.0	.0	.0	(104)	(104)	.0	.0
29415F-10-4	ENVISTA HOLDINGS ORD		09/28/2021	SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	22.000	.937	.915	.937	.0	.0	.0	.0	.0	.0	(22)	(22)	.0	.0
30231G-10-2	EXXON MOBIL ORD		09/28/2021	SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	95.000	5,657	5,747	5,657	.0	.0	.0	.0	.0	.0	.90	.90	.84	.0
31188V-10-0	FASTLY CL A ORD		03/24/2021	SMITH INC.	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	.657	.403	.657	.0	.0	.0	.0	.0	.0	(254)	(254)	.0	.0
406216-10-1	HALLIBURTON ORD		09/28/2021	SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	83.000	1,872	1,880	1,872	.0	.0	.0	.0	.0	.0	.9	.9	.4	.0
428291-10-8	HEXCEL ORD		09/28/2021	SMITH INC.	12/21/2021	Various	12.000	.734	.609	.734	.0	.0	.0	.0	.0	.0	(126)	(126)	.0	.0
437076-10-2	HOME DEPOT ORD		01/27/2021	CITIGROUP GLOBAL MARKETS INC.	12/21/2021	Various	25.000	6,932	8,142	6,932	.0	.0	.0	.0	.0	.0	1,210	1,210	.81	.0
438516-10-6	HONEYWELL INTERNATIONAL ORD		03/24/2021	SMITH INC.	06/25/2021	GOLDMAN	17.000	3,631	3,719	3,631	.0	.0	.0	.0	.0	.0	.88	.88	.16	.0
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		11/04/2021	Various	12/21/2021	JP MORGAN SECURITIES INC.	34.000	3,070	4,385	3,070	.0	.0	.0	.0	.0	.0	1,315	1,315	.56	.0
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		03/24/2021	SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	12.000	1,648	1,712	1,648	.0	.0	.0	.0	.0	.0	.64	.64	.28	.0
477143-10-1	JETBLUE AIRWAYS ORD		03/24/2021	SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	42.000	.812	.610	.812	.0	.0	.0	.0	.0	.0	(203)	(203)	.0	.0
478160-10-4	JOHNSON & JOHNSON ORD		01/27/2021	CITIGROUP GLOBAL MARKETS INC.	12/21/2021	Various	42.000	7,077	6,807	7,077	.0	.0	.0	.0	.0	.0	(270)	(270)	.46	.0
499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD		09/28/2021	SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	22.000	1,161	1,283	1,161	.0	.0	.0	.0	.0	.0	.122	.122	.2	.0
500255-10-4	KOHL'S ORD		03/24/2021	SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	19.000	1,063	.929	1,063	.0	.0	.0	.0	.0	.0	(134)	(134)	.14	.0
536797-10-3	LITHIA MOTORS ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	4.000	1,367	1,145	1,367	.0	.0	.0	.0	.0	.0	(222)	(222)	.3	.0
550241-10-3	LUMEN TECHNOLOGIES ORD		01/27/2021	CITIGROUP GLOBAL MARKETS INC.	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	144.000	2,216	1,886	2,216	.0	.0	.0	.0	.0	.0	(330)	(330)	.108	.0
55087P-10-4	LYFT CL A ORD		03/24/2021	SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	18.000	1,126	.736	1,126	.0	.0	.0	.0	.0	.0	(390)	(390)	.0	.0
57667L-10-7	MATCH GROUP ORD		09/28/2021	SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	13.000	2,063	1,709	2,063	.0	.0	.0	.0	.0	.0	(354)	(354)	.0	.0
580135-10-1	MCDONALD'S ORD		03/24/2021	SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	12.000	2,703	3,173	2,703	.0	.0	.0	.0	.0	.0	.470	.470	.48	.0
63947U-10-7	NCINO ORD		09/28/2021	SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	8.000	.572	.459	.572	.0	.0	.0	.0	.0	.0	(113)	(113)	.0	.0
64110L-10-6	NETFLIX ORD		01/27/2021	CITIGROUP GLOBAL MARKETS INC.	12/21/2021	Various	9.000	4,850	4,811	4,850	.0	.0	.0	.0	.0	.0	(39)	(39)	.0	.0
650111-10-7	NEW YORK TIMES CL A ORD		09/28/2021	SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	16.000	.809	.744	.809	.0	.0	.0	.0	.0	.0	(66)	(66)	.1	.0
681936-10-0	OMEGA HEALTHCARE REIT ORD		03/24/2021	SMITH INC.	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,117	.914	1,117	.0	.0	.0	.0	.0	.0	(203)	(203)	.40	.0
69355F-10-2	PPD ORD		03/24/2021	SMITH INC.	12/08/2021	Not Available	21.000	.774	.998	.774	.0	.0	.0	.0	.0	.0	.223	.223	.0	.0
70438V-10-6	PAYLOCITY HOLDING ORD		09/28/2021	SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	4.000	1,128	.926	1,128	.0	.0	.0	.0	.0	.0	(201)	(201)	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
70450Y-10-3	PAYPAL HOLDINGS ORD		01/27/2021	CITIGROUP GLOBAL MARKETS INC.	12/21/2021	Various	28.000	6,533	6,140	6,533	.0	.0	.0	.0	.0	.0	(393)	(393)	.0	.0
70975L-10-7	PENUMBRA ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	4.000	1,051	1,039	1,051	.0	.0	.0	.0	.0	.0	(12)	(12)	.0	.0
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,475	1,395	1,475	.0	.0	.0	.0	.0	.0	(80)	(80)	.0	.0
72352L-10-6	PINTEREST CL A ORD		06/25/2021	GOLDMAN	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	2,228	1,508	2,228	.0	.0	.0	.0	.0	.0	(720)	(720)	.0	.0
723787-10-7	PIONEER NATURAL RESOURCE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	9.000	1,462	1,601	1,462	.0	.0	.0	.0	.0	.0	139	139	.56	.0
731068-10-2	POLARIS INDUSTRIES ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	7.000	900	732	900	.0	.0	.0	.0	.0	.0	(168)	(168)	.13	.0
74967X-10-3	RH ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	2.000	1,381	1,097	1,381	.0	.0	.0	.0	.0	.0	(285)	(285)	.0	.0
756109-10-4	REALTY INCOME REIT ORD		11/01/2021	ITG INC	12/21/2021	JP MORGAN SECURITIES INC.	39.480	2,030	2,713	2,030	.0	.0	.0	.0	.0	.0	683	683	.14	.0
780287-10-8	ROYAL GOLD ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	8.000	835	825	835	.0	.0	.0	.0	.0	.0	(10)	(10)	.7	.0
79466L-30-2	SALESFORCE.COM ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	Various	40.000	4,354	4,548	4,354	.0	.0	.0	.0	.0	.0	193	193	.643	.0
83067L-10-9	SKILLZ CL A ORD		06/25/2021	GOLDMAN	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39.000	797	418	797	.0	.0	.0	.0	.0	.0	(379)	(379)	.0	.0
852234-10-3	BLOCK CL A ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	9.000	2,159	1,534	2,159	.0	.0	.0	.0	.0	.0	(625)	(625)	.0	.0
86771W-10-5	SUNRUN ORD		06/25/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	09/28/2021	JP MORGAN SECURITIES INC.	27.000	1,468	1,159	1,468	.0	.0	.0	.0	.0	.0	(309)	(309)	.0	.0
88025U-10-9	10X GENOMICS CL A ORD		06/25/2021	GOLDMAN	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	949	729	949	.0	.0	.0	.0	.0	.0	(220)	(220)	.0	.0
88160R-10-1	TESLA ORD		01/27/2021	CITIGROUP GLOBAL MARKETS INC.	03/24/2021	JP MORGAN SECURITIES INC.	2.000	1,764	1,294	1,764	.0	.0	.0	.0	.0	.0	(470)	(470)	.0	.0
891092-10-8	TORO ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	14.000	1,437	1,360	1,437	.0	.0	.0	.0	.0	.0	(78)	(78)	.11	.0
90138F-10-2	TWILIO CL A ORD		06/25/2021	GOLDMAN	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,918	1,630	1,918	.0	.0	.0	.0	.0	.0	(288)	(288)	.0	.0
90353T-10-0	UBER TECHNOLOGIES ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	62.000	2,851	2,602	2,851	.0	.0	.0	.0	.0	.0	(250)	(250)	.0	.0
910047-10-9	UNITED AIRLINES HOLDINGS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	15.000	834	659	834	.0	.0	.0	.0	.0	.0	(175)	(175)	.0	.0
912008-10-9	US FOODS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	26.000	966	857	966	.0	.0	.0	.0	.0	.0	(110)	(110)	.0	.0
91680M-10-7	UPSTART HOLDINGS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	5.000	1,562	747	1,562	.0	.0	.0	.0	.0	.0	(814)	(814)	.0	.0
92537N-10-8	VERTIV HOLDINGS CL A ORD		06/25/2021	GOLDMAN	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	977	845	977	.0	.0	.0	.0	.0	.0	(133)	(133)	.0	.0
92766K-10-6	VIRGIN GALACTIC HOLDINGS CL A ORD		06/25/2021	GOLDMAN	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	1,006	413	1,006	.0	.0	.0	.0	.0	.0	(594)	(594)	.0	.0
929042-10-9	VORNADO REALTY REIT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	23.000	1,071	954	1,071	.0	.0	.0	.0	.0	.0	(117)	(117)	.37	.0
92918V-10-9	VROOM ORD		06/25/2021	GOLDMAN	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	662	356	662	.0	.0	.0	.0	.0	.0	(307)	(307)	.0	.0
980745-10-3	WOODWARD ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	7.000	799	746	799	.0	.0	.0	.0	.0	.0	(53)	(53)	.1	.0
98585X-10-4	YETI HOLDINGS ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	11.000	1,013	909	1,013	.0	.0	.0	.0	.0	.0	(104)	(104)	.0	.0
98954M-20-0	ZILLOW GROUP CL C ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	5.000	436	310	436	.0	.0	.0	.0	.0	.0	(125)	(125)	.0	.0
98980L-10-1	ZOOM VIDEO COMMUNICATIONS CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	7.000	1,821	1,396	1,821	.0	.0	.0	.0	.0	.0	(425)	(425)	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
G1624R-10-7	BROOKFIELD PROPERTY PRF		07/29/2021	Unknown	09/14/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.370	.61	.58	.61	.0	.0	.0	.0	.0	.0	(3)	(3)	1	.0
G21810-10-9	CLARIVATE ORD	C	06/25/2021	GOLDMAN MERRILL LYNCH PIERCE FENNER & SMITH INC.	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	54.000	1,457	1,196	1,457	.0	.0	.0	.0	.0	.0	(261)	(261)	0	.0
G6518L-10-8	NIELSEN HOLDINGS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	38.000	.964	.741	.964	.0	.0	.0	.0	.0	.0	(222)	(222)	5	.0
G7709Q-10-4	ROYALTY PHARMA CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42.000	1,840	1,543	1,840	.0	.0	.0	.0	.0	.0	(297)	(297)	14	.0
M98068-10-5	WIX.COM ORD	C	06/25/2021	GOLDMAN MERRILL LYNCH PIERCE FENNER & SMITH INC.	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	2,121	1,388	2,121	.0	.0	.0	.0	.0	.0	(733)	(733)	0	.0
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	11.000	.960	.842	.960	.0	.0	.0	.0	.0	.0	(118)	(118)	0	.0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								185,337	184,609	185,337	0	0	0	0	0	0	(728)	(728)	1,846	0
9799998. Total - Common Stocks								185,337	184,609	185,337	0	0	0	0	0	0	(728)	(728)	1,846	0
9899999. Total - Preferred and Common Stocks								185,337	184,609	185,337	0	0	0	0	0	0	(728)	(728)	1,846	0
9999999 - Totals								185,337	184,609	185,337	0	0	0	0	0	0	(728)	(728)	1,846	0

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				xxx	xxx

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE IOWA MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20	
	2	3					8	9	10	11			14	15	16	17	18	19		
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	XXX	0	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
	1B	2A ..\$	0	2B ..\$	0	2C ..\$	0								
	1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
	1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6	0												

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	(3, 142, 677)	4.	April.....	(210, 432)	7.	July.....	(988, 034)	10.	October.....	(1, 252, 216)
2.	February.....	(959, 155)	5.	May.....	(499, 975)	8.	August.....	(965, 985)	11.	November.....	(538, 475)
3.	March.....	(723, 926)	6.	June.....	2, 458, 673	9.	September.....	(1, 356, 107)	12.	December.....	(27, 165)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1.	Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Number								
1A	1A ...\$	759,994	1B ...\$	0	1C ...\$	0	1D ...\$	0
	1E ...\$	0	1F ...\$	0	1G ...\$	0		
1B	2A ...\$	0	2B ...\$	0	2C ...\$	0		
1C	3A ...\$	0	3B ...\$	0	3C ...\$	0		
1D	4A ...\$	0	4B ...\$	0	4C ...\$	0		
1E	5A ...\$	0	5B ...\$	0	5C ...\$	0		
1F	6 ...\$	0						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	.HI					
13. Idaho	.ID					
14. Illinois	.IL					
15. Indiana	.IN					
16. Iowa	IA	ST			2,100,021	2,100,021
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	.MI					
24. Minnesota	.MN					
25. Mississippi	.MS					
26. Missouri	.MO					
27. Montana	.MT					
28. Nebraska	.NE					
29. Nevada	.NV					
30. New Hampshire	.NH					
31. New Jersey	.NJ					
32. New Mexico	.NM					
33. New York	.NY					
34. North Carolina	.NC					
35. North Dakota	.ND					
36. Ohio	OH	B	2,708,936	2,976,182		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	.RI					
41. South Carolina	.SC					
42. South Dakota	.SD					
43. Tennessee	.TN					
44. Texas	.TX					
45. Utah	.UT					
46. Vermont	.VT					
47. Virginia	.VA					
48. Washington	.WA					
49. West Virginia	.WV					
50. Wisconsin	.WI					
51. Wyoming	.WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	.VI					
56. Northern Mariana Islands	.MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,708,936	2,976,182	2,100,021	2,100,021
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0