

ANNUAL STATEMENT

For the Year Ended

December 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code

10272

Home Office

13439 WOODWORTH RD

Street and Number

NEW SPRINGFIELD 44443

City

Zip Code

OH

Mail Address

13439 WOODWORTH RD

Street and Number

NEW SPRINGFIELD 44443

City

Zip Code

OH

Main Administrative Office

330-549-2880

Telephone Number

Organized

JANUARY 1, 1892

Commenced Business

SEPTEMBER 1, 1852

Annual Statement Contact Person

MARLENE M WENTZ

Telephone Number

330-549-2880

Contact Person Email Address

mwentz@zoominternet.net

OFFICERS

President

J DANIEL SIMON

Vice President

LEE F KOHLER

Secretary

MARLENE M WENTZ

Treasurer

MARLENE M WENTZ

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

J DANIEL SIMON

MARLENE M WENTZ

LEE F KOHLER

DONALD H SNYDER JR

JACK G MASSENGILL

State of Ohio

County of

MAHONING

J DANIEL SIMON

President and

MARLENE M WENTZ

Secretary of the

SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION

being duly sworn each for himself/herself deposes and says, that they are the above described officers of said reporting entity, and that on the reporting period stated above all 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, with the schedules and explanations herein contained, annexed or referred to, is a full and correct 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, according to the best of their information, knowledge and belief, respectively.

Subscribed and sworn to before me, this

23

day of

Feb.

20 12

**ANNUAL STATEMENT FOR THE YEAR
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**

2011

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	0.00	0.00	0.00	
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	110,564.13	0.00	110,564.13	10,950.60
3	Real estate (less liens, encumbrances) (Schedule A)	114,544.37	0.00	114,544.37	124,128.37
4	Cash (Schedule E)	2,143,233.68	0.00	2,143,233.68	1,985,566.08
5	Short-term investments		0.00	0.00	
6	Aggregate write-ins for invested assets		0.00	0.00	
7	Subtotals, cash and invested assets	2,368,342.18	0.00	2,368,342.18	2,120,645.05
8	Investment income due and accrued	7,571.31	0.00	7,571.31	7,539.48
9.1	Assessments or premiums in the course of collection (including agents balances)		0.00	0.00	
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due		0.00	0.00	
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers	26,110.54	0.00	26,110.54	11,615.65
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software		0.00	0.00	
13	Furniture and equipment	2,564.52	2,564.52	0.00	
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	134,414.32
16	Total Assets	2,404,588.55	2,564.52	2,402,024.03	2,274,214.50
	Details of Write-Ins for Assets:				
1501	AGENCY			0.00	64,414.32
1502	1120 TAX REF			0.00	70,000.00
1503				0.00	
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00	134,414.32

**ANNUAL STATEMENT FOR THE YEAR
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**

2011

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	41,653.90	21,592.55
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	2,000.00	1,200.00
3	Commissions due and payable to agents	20,024.55	18,219.44
4	Other expenses (excluding taxes, licenses and fees)	1,933.38	2,258.65
5	Taxes, licenses and fees (excluding federal income taxes)	614.46	611.07
6	Current federal income taxes (including \$0 on realized capital gains (losses))		
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	474,007.50	432,112.50
10	Advance premium		
11	Ceded reinsurance premiums payable	44,262.75	34,979.25
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others		
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates		
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	584,496.54	510,973.46
18	Surplus as regards policyholders	1,817,527.49	1,763,241.04
19	Total liabilities and surplus	2,402,024.03	2,274,214.50
	Details of Write-Ins for Liabilities:		
1601			
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**

2011

STATEMENT OF INCOME

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	1,601,140.63	1,493,197.75
1.2	Less: Return Assessments/Premiums earned	-25,843.00	23,992.50
1.3	Direct Assessments/Premiums earned	1,575,297.63	1,469,205.25
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	809,742.35	631,418.50
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	765,555.28	837,786.75
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	375,385.29	446,606.03
3	Loss expenses incurred (Expense Exhibit)	70,786.91	70,799.11
4	Other underwriting expenses incurred (Expense Exhibit)	503,654.03	896,835.59
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	949,826.23	1,414,240.73
7	Net underwriting gain (loss)	-184,270.95	-576,453.98
	INVESTMENT INCOME		
8	Net investment income earned	35,903.40	43,949.92
9	Net realized capital gains (losses) less capital gains tax		
10	Net investment gain (loss)	35,903.40	43,949.92
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums	27,766.92	23,411.18
13	Aggregate write-ins for miscellaneous income	132,653.87	290,269.92
14	Total other income	160,420.79	313,681.10
15	Net income, after capital gains tax and before federal income taxes	12,053.24	-218,822.96
16	Federal income taxes incurred	-5,751.00	
17	Net income	17,804.24	-218,822.96
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	1,763,241.04	1,899,810.48
19	Net income	17,804.24	-218,822.96
20	Change in net unrealized capital gains or (losses) less capital gains tax		
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	5,130.00	-7,694.52
23	Change in provision for reinsurance		
24	Aggregate write-ins for gains and losses in surplus	31,352.21	89,948.04
25	Change in surplus as regards policyholders for the year	54,286.45	-136,569.44
26	Surplus as regards policyholders, December 31 current year	1,817,527.49	1,763,241.04
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	MISC INCOME	48,573.88	45,890.12
1302	MINE SUB;MISC;UOI PAYMENTS;PREM OP	6,779.25	244,379.80
1303	RE COMM	136,289.10	
1304	ACCRUAL ADJUSTMENT	-58,988.36	
1399	Total Aggregate write-ins for miscellaneous income	132,653.87	290,269.92
1300	STOCK DECREASE/INCREASE	25,400.34	215.00

**ANNUAL STATEMENT FOR THE YEAR
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**

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CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	901,844.38	837,786.75
2	Net investment income	35,903.40	43,949.92
3	Miscellaneous income	149,542.30	313,681.10
4	Total	1,087,290.08	1,195,417.77
5	Benefit and loss related payments		
6	Commissions, expenses paid and aggregate write-ins for deductions	935,373.48	1,411,976.17
7	Federal and foreign income taxes paid (recovered)	-5,751.00	
8	Total	929,622.48	1,411,976.17
9	Net cash from operations	157,667.60	-216,558.40
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds		
10.2	Stocks		
10.3	Real estate		
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds		
10.6	Total investment proceeds	0.00	0.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds		
11.2	Stocks		
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	0.00	0.00
11.6	Net cash from investments	0.00	0.00
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)		
13	Net cash from financing and miscellaneous sources	0.00	0.00
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	157,667.60	-216,558.40
15.1	Beginning of year (cash, cash equivalents and short-term investments)	1,985,566.08	2,202,124.48
15.2	End of year (cash, cash equivalents and short-term investments)	2,143,233.68	1,985,566.08

**ANNUAL STATEMENT FOR THE YEAR
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**

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EXPENSE EXHIBIT

		Current Year
1.1	Claim Adjusting: Direct	0.00
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
1.4	Net claim adjusting	0.00
2.1	Commission and Brokerage: Direct commission and brokerage	250,615.68
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
2.4	Contingent - direct (commission and brokerage)	0.00
2.5	Contingent - reinsurance assumed (commission and brokerage)	0.00
2.6	Contingent - reinsurance ceded (commission and brokerage)	0.00
2.7	Policy and membership fees (commission and brokerage)	0.00
2.8	Net commission and brokerage	250,615.68
3	Allowances to managers and agents	0.00
4	Advertising	1,369.79
5	Boards, bureaus and associations	1,518.52
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
8.1	Salary and related items: Salaries	117,684.00
8.2	Payroll taxes	9,580.58
9	Employee relations and welfare	0.00
10	Insurance	0.00
11	Directors' fees	27,750.00
12	Travel and travel items	1,213.00
13	Rent and rent items	0.00
14	Equipment	155.80
15	Cost or depreciation of EDP equipment and software	5,096.59
16	Printing and stationery	9,035.63
17	Postage, telephone, exchange and express	12,466.49
18	Legal and auditing	3,044.45
19	Loss adjustment expenses	70,786.91
18	Investment expenses	0.00
19	Totals	259,701.76
20.1	Taxes, licenses and fees: State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	6,438.91
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	6,688.91
21	Real estate expenses	5,770.00
22	Real estate taxes	2,776.50
23	Aggregate write-ins for miscellaneous expenses	48,888.09
24	Total expenses incurred (a)	574,440.94
25	Less unpaid expenses - current year	
26	Add unpaid expenses - prior year	
27	Total expenses paid	574,440.94
	Details of Write-Ins:	
2301	UTILITIES;SECURITY;TRASH;CLEAN SERV;LAWN SERV	9,800.65
2302	E&O;DUES;BONDS;EDUC	15,560.25

ANNUAL STATEMENT FOR THE YEAR 2011
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	253,330,585	3,321
2	Written during the year	78,208,370	805
3	Total	331,538,955	4,126
4	Deduct those expired and cancelled	53,931,420	634
5	In force December 31 of current year	277,607,535	3,492
6	Deduct amount reinsured	145,349,634	XXX
7	Net amount in force	132,257,901	XXX

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1	2	3	4	5	6
Lines of Business	Direct Losses Incurred	Losses Incurred on Reinsurance Assumed	Deduct: Reinsurance Recovered on Incurred Losses	Deduct: Salvage and Subrogation Converted To Cash	* Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
PHYSICAL DAMAGE TO PROPERTY	896,472.21		521,086.92		375,385.29
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 896,472.21	\$ -	\$ 521,086.92	\$ -	\$ 375,385.29

1	2	3	4	5	6
Lines of Business	Direct Unpaid Losses	Unpaid Losses on Reinsurance Assumed	Deduct: Reinsurance Recoverable on Unpaid Losses	** Unpaid Loss Adjustment Expenses	*** Net Unpaid Losses Columns 2 and 3 minus Column 4
PHYSICAL DAMAGE TO PROPERTY	67,764.44		26,110.54	2,000.00	41,653.90
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 67,764.44	\$ -	\$ 26,110.54	\$ 2,000.00	\$ 41,653.90

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**ANNUAL STATEMENT FOR THE YEAR
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**

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EXHIBIT OF NONADMITTED ASSETS

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1	Bonds			0.00
2	Preferred and common stocks and mutual funds			0.00
3	Real estate (less liens, encumbrances)			0.00
4	Cash			0.00
5	Short-term investments			0.00
6	Aggregate write-ins for invested assets			0.00
7	Subtotals, cash and invested assets	0.00	0.00	0.00
8	Investment income due and accrued			0.00
9.1	Assessments or premiums in the course of collection (including agents balances)			0.00
9.2	Premium receivable for advance pay			0.00
9.3	Earned but unbilled premiums (post assessment)			0.00
10.1	Amounts recoverable from reinsurers			0.00
10.2	Funds held by or deposited with reinsured companies			0.00
11.1	Current federal income tax recoverable and interest thereon			0.00
11.2	Net deferred tax asset			0.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment	2,564.52	7,694.52	5,130.00
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00
16	Total Assets	2,564.52	7,694.52	5,130.00
	Details of Write-Ins for Assets:			
1501		0.00	0.00	0.00
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00

SCHEDULE A

	2	3	4	5	6	7	8	9	10
	Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7) *	Gross Income Current Year (Real Estate)	Gross Expenses Current Year (Real Estate)
	2/1/1991	SPRINGFIELD TWP MUT	304,763.37	-	190,219.00	0.00	114,544.37	-	4,247.00
				-			-		
				-			-		
				-			-		
				-			-		
				-			-		
	XXX	XXX	\$ 304,763.37	\$ -	\$ 190,219.00	\$ -	\$ 114,544.37	\$ -	\$ 4,247.00

FURNITURE, FIXTURES and AUTOMOBILES

[illegible]

MENT OF THE

Showing all **BONDS** Owned on December 31 of Current Year

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SCHEDULE D - PART 2

Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

[illegible]

SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION

Showing all Bonds and Preferred & Common Stocks ACQUIRED During the Current Year

[illegible]

th issue of bonds or stocks acquired at public offerings may be totaled in one line and the word "various" inserted in Columns 2 and 3.

SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION

Showing all Bonds and Preferred & Common Stocks SOLD, REDEEMED OR Otherwise DISPOSED OF During the Current Year

[illegible]

REINSURANCE SCHEDULE

Reinsurance Ceded and Reinsurance Assumed

1	2	3	4	5	6	7	8
Reinsurer or Reinsured	Ceded or Assumed	Location of Company	Total Amount Reinsured	Total Premiums Ceded *	Total Premiums Assumed **	Largest Risk Ceded or Assumed	Remarks
ALLIED WORLD RE CO	5.00%	NEW YORK	7,267,482	40,487.12			
ARCH REINS CO	20.00%	NEBRASKA	29,069,927	161,948.47			
EMPLOYERS MUTUAL	19.00%	IOWA	27,616,430	153,851.04			
LLOYDS NO2987 BRT	14.00%	NEW YORK	20,348,949	113,363.94			
HANNOVER RUCKVERSICH	5.00%	NEW YORK	7,267,482	40,487.12			
QBE REINS CORP	25%	PENNA	36,337,408	202,435.58			
TOA REINS OF AM	12%	DELAWARE	17,441,956.00	97,169.08			
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ 145,349,634	\$ 809,742.35	\$	XXX	XXX

*Total to agree with Page 4, Line 1.4, Current Year.

**Total to agree with Page 4, Line 1.5, Current Year.

COMPENSATION SCHEDULE

Show all salaries, commissions, claim adjustment expenses, directors fees and expenses, and travel items paid in the current year for the top 5 officers/employees and all directors, travel or car allowances, if paid, are to be included.

1	2	3	4	5	6	7	8	9
Name of Payee	Title	Salaries	Commissions	Claim Adjustment Expenses	Directors Fees & Expenses	Travel & Travel Items	All Other	Total
Officers/Employees:								
1) J PAUL GOOD	PRES/DIR/AGENT		245.64		1,050.00			\$ 1,295.64
2) J DANIEL SIMON	PRES/DIR/AGENT/DIR		14,308.30		6,000.00			\$ 20,308.30
3) LEE F KOHLER	VICE PRES/DIRECTOR				5,400.00			\$ 5,400.00
4) MARLENE M WENTZ	SECY-TREAS/DIRECTOR	51,480.00			5,100.00	305.00		\$ 56,885.00
5) CHRISTINE A SEIFERT	UNDERWRITER	38,556.00				94.00		\$ 38,650.00
6) CASEY L HARTLEY	CSR	27,648.00						\$ 27,648.00
Directors:								
DONALD H SNYDER, JR	DIRECTOR				5,100.00			\$ 5,100.00
JACK G MASSENGILL	DIRECTOR/AGENT		15,283.81		5,100.00	814.00		\$ 21,197.81
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 117,684.00	\$ 29,837.75	\$ -	\$ 27,750.00	\$ 1,213.00	\$ -	\$ 176,484.75

GENERAL INTERROGATORIES

(Answer all questions and attach additional sheets if necessary.)

1. Company's retention: Fire Wind Other

1a. Retention before reinsurance applies for: Catastrophe Reinsurance Aggregate excess of loss

2. What is the largest risk assumed and retained:

3. What kind of perils are being covered?

4. Have the by-laws been amended during the current year? If so, were such amendments filed with the Ohio Department of Insurance?

5. In what counties does the Company operate:

6. Name of Principal Officer and amount of bond:

7. Are all of the persons who handle funds of the Company bonded? Yes ☒ No ☐
State the name and amount of each bond on each, except person named in Item 6 above.

8. Does the Company have an annual audit conducted by an independent CPA?

9. State the number of members holding policies in the Company.

10. Was an annual report of the Company made available to each policyholder? If so, did such report agree with the annual statement filed with the Ohio Department of Insurance?

11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance.

12. How many assessments were made during the year? Date of last assessment

13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment?

14. Rate of policy fee

15. State the amount of borrowed money since date of last assessment interest thereon

16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT

2011

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

1	2	3	4	5
DEPOSITORY	Interest	Amount of	Amount of Interest	Book Balance
Give Full Name and Location	Rate	Interest Received During Year	Accrued Dec. 31 of Current Year	Dec. 31 of Current Year *
OPEN DEPOSITORIES:				
HOME SAVINGS & LOAN	1.050%	1,143.06		100,000.00
KEY BANK	0.249%	809.32		100,000.00
HUNTINGTON MONEY MARKET	0.250%	66.36		27,132.86
HUNTINGTON CHECKING ACCOUNT				383,041.86
STIFEL NICHOLAUS -CD'S				
#1040-BK AM	2.250%	2,094.77	986.30	100,000.00
#0141-HERITAGE BK	0.040%	624.99	6.85	50,000.00
#1042-JP MORGAN CHASE	3.500%	2,007.98	594.04	59,000.00
#1043-COLE BK	3.050%	3,050.00	1,420.55	100,000.00
#1044-CITIZENS BK	1.250%	377.42	4.52	33,000.00
#1076-BMW BANK NORTH AM	1.750%	1,155.00	532.19	100,000.00
#1079-BARCLAYS	2.750%	1,785.00	405.04	42,000.00
#1082-FIRSTBANK PR	2.150%	1,441.73	93.30	99,000.00
#1083-GOLDMAN SACHS	0.850%		138.96	117,000.00
#1084-BANK AM	2.150%	3,160.00	415.56	158,000.00
#1086-HERITAGE BK	1.250%	348.39	41.10	50,000.00
#1087-GOLDMAN SACHS BK	1.100%		54.25	60,000.00
#1088-STIFEL NICOLAUS MM ACCT	0.040%	8.09		2,058.96
#1089-HSBC BANK USA NA	2.000%	2,014.79	10.85	9,000.00
#1091-GE CAP RETAIL BK	0.700%	808.00	33.83	63,000.00
#1092-HSBC BANK USA	2.000%	165.21	531.51	100,000.00
#1093-GREYSTONE	2.250%	2,667.51	55.81	97,000.00
#1094-GE MONEY BK	2.600%	2,000.00	853.94	108,000.00
#1095-FLAGSTAR BK	4.750%	1,640.32	337.32	96,000.00
#1097-BARCLAYS BK	3.150%	630.00	169.15	20,000.00
#1098-FSG BK	2.500%	275.02	15.62	10,000.00
#1099-JPMORGAN CHASE	3.250%	2,007.98	870.82	60,000.00
VALLEY BK-CLOSED		224.43		
HSBC BK-CLOSED		165.21		
SOUTHSIDE-CLOSED		1,134.25		
FIRST BK PR-CLOSED		1,656.85		
AM CHARTER-CLOSED		197.04		
PYRAMAX-CLOSED		1,744.68		
LEHMAN-CLOSED		500.00		

**ANNUAL STATEMENT FOR THE YEAR
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**

2011

ORGANIZATIONAL CHART

**LIST ALL ENTITIES THAT ARE MEMBERS OF AN INSURANCE COMPANY HOLDING SYSTEM AS
DEFINED IN ORC 3901.32**

SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION

PARENT

OHIO CORPORATION - INSURER

SPRINGFIELD TOWNSHIP MUTUAL INSURANCE AGENCY

SUBSIDIARY

OHIO CORPORATION - NON-INSURER

**ANNUAL STATEMENT FOR THE YEAR
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**

2011

Overflow Page for Write-ins

Additional Write-ins for Assets:

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504				0.00	
1505				0.00	
1506					
1507					
1508					
1509					
1510					
1511				0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00	0.00

Additional Write-ins for Liabilities:

		Current Year	Prior Year
1604			
1605			
1606			
1607			
1608			
1609			
1610			
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

Additional Write-ins for Statement of Income:

		Current Year	Prior Year
	Summary of remaining write-ins for Statement of Income page 4	0.00	0.00

Additional Write-ins for Nonadmitted Assets:

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1504				0.00
1505				0.00
1506				
1507				
1508				
1509				
1510				
1511				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION

Showing all **BONDS** Owned on December 31 of Current Year[illegible]

SCHEDULE D - PART 2
Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year													
Description of all stocks and funds owned.	3	4	5	6	7	8	9	10	Dividends			13	14
									11	12			
	From Whom Acquired	Date Acquired	No. of Shares	Par Value Per Share (Preferred Stocks)	Book Value	Rate Per Share Used To Obtain Market Value	Market Value/Fair Value December 31 of Current Year	Actual Cost	Received During Year	Dividends Amount Due and Accrued Dec. 31	Increase, by Adjustment, in Book Value During Year	Decrease, by Adjustment in Book Value During Year	
ows in yellow above if needed!	XXX	XXX	XXX	XXX	\$	XXX	\$	-	\$	-	\$	-	\$

2011

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

[illegible]