

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

2016

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)	265,381.58	0.00	265,381.58	221,027.35
3	Real estate (less liens, encumbrances) (Schedule A)	73,433.37	0.00	73,433.37	83,157.37
4	Cash (Schedule E)	2,846,133.25	0.00	2,846,133.25	2,487,469.98
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	3,184,948.20	0.00	3,184,948.20	2,791,654.70
8	Investment income due and accrued	3,987.37	0.00	3,987.37	3,947.51
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	18,356.00	0.00	18,356.00	46,156.00
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		0.00	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	0.00
16	Total Assets	3,207,291.57	0.00	3,207,291.57	2,841,758.21
	Details of Write-Ins for Assets:				
1501				0.00	
1502				0.00	
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	0.00

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

2016

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	58,312.00	29,507.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	2,000.00	2,000.00
3	Commissions due and payable to agents	24,503.91	25,129.86
4	Other expenses (excluding taxes, licenses and fees)	2,090.20	1,963.94
5	Taxes, licenses and fees (excluding federal income taxes)	582.46	991.46
6	Current federal income taxes (including \$0 on realized capital gains (losses))	90,000.00	40,000.00
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	667,454.25	659,522.75
10	Advance premium		
11	Ceded reinsurance premiums payable	38,674.00	63,497.00
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	883,616.82	822,612.01
18	Surplus as regards policyholders	2,323,674.75	2,019,146.20
19	Total liabilities and surplus	3,207,291.57	2,841,758.21
	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
STATEMENT OF INCOME**

2016

		Current Year	Prior Year
UNDERWRITING INCOME			
1.1	Gross Assessments/Premiums earned	2,212,661.00	2,202,760.00
1.2	Less: Return Assessments/Premiums earned	56,062.70	32,596.60
1.3	Direct Assessments/Premiums earned	2,156,598.30	2,170,163.40
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	893,550.00	1,222,165.42
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	1,263,048.30	947,997.98
DEDUCTIONS			
2	Losses incurred (Underwriting Exhibit - Part 2)	285,163.70	350,984.56
3	Loss expenses incurred (Expense Exhibit)	66,612.33	55,485.84
4	Other underwriting expenses incurred (Expense Exhibit)	545,681.05	666,021.12
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	897,457.08	1,072,491.52
7	Net underwriting gain (loss)	365,591.22	-124,493.54
INVESTMENT INCOME			
8	Net investment income earned	23,487.36	22,480.00
9	Net realized capital gains (losses) less capital gains tax	0.00	
10	Net investment gain (loss)	23,487.36	22,480.00
OTHER INCOME			
11	Net gain (loss) from agents' or premium balances charged off	0.00	
12	Finance and service charges not included in premiums	36,368.90	38,294.72
13	Aggregate write-ins for miscellaneous income	-37,996.16	283,939.07
14	Total other income	-1,627.26	322,233.79
15	Net income, after capital gains tax and before federal income taxes	387,451.32	220,220.25
16	Federal income taxes incurred	127,277.00	53,874.00
17	Net income	260,174.32	166,346.25
SURPLUS ACCOUNT			
18	Surplus as regards policyholders, December 31 prior year	2,019,146.20	1,842,846.34
19	Net income	260,174.32	166,346.25
20	Change in net unrealized capital gains or (losses) less capital gains tax	44,354.23	9,953.61
21	Change in net deferred income tax	0.00	
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	0.00	
23	Change in provision for reinsurance	0.00	
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	304,528.55	176,299.86
26	Surplus as regards policyholders, December 31 current year	2,323,674.75	2,019,146.20
DETAILS OF WRITE-INS			
0501		0.00	
0502		0.00	
0503		0.00	
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	misc income	26,618.66	68,628.12
1302	mine sub;uo payments;wm payments	-36,760.68	12,393.99
1303	accrued income	-27,854.14	211,824.75
1304		-8,907.79	
1399	Total Aggregate write-ins for miscellaneous income	-37,996.16	283,939.07
2401		0.00	
2402		0.00	
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION
CASH FLOW STATEMENT

2016

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	1,461,421.50	1,192,419.33
2	Net investment income	23,487.36	22,480.00
3	Miscellaneous income	54,903.73	72,248.75
4	Total	1,539,812.59	1,287,148.08
5	Benefit and loss related payments	351,776.03	406,470.40
6	Commissions, expenses paid and aggregate write-ins for deductions	702,096.29	675,878.70
7	Federal and foreign income taxes paid (recovered)	127,277.00	53,874.00
8	Total	1,181,149.32	1,136,223.10
9	Net cash from operations	358,663.27	150,924.98
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
RECONCILLIATION OF CASH, CASH EQUIVALENTS AND SHORT- TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	358,663.27	150,924.98
15.1	Beginning of year (cash, cash equivalents and short-term investments)	2,487,469.98	2,336,545.00
15.2	End of year (cash, cash equivalents and short-term investments)	2,846,133.25	2,487,469.98

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

2016

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	333,515.21
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	142,310.50
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	191,204.71
3	Allowances to managers and agents	0.00
4	Advertising	2,004.20
5	Boards, bureaus and associations	619.88
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
8.1	Salary and related items: Salaries	137,720.16
8.2	Payroll taxes	11,216.66
9	Employee relations and welfare	0.00
10	Insurance	0.00
11	Directors' fees	27,000.00
12	Travel and travel items	1,382.70
13	Rent and rent items	0.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	9,513.76
16	Printing and stationery	22,728.32
17	Postage, telephone, exchange and express	15,168.68
18	Legal and auditing	3,858.86
19	Loss adjustment expenses	66,612.33
18	Investment expenses	0.00
19	Totals	297,825.55
20.1	Taxes, licenses and fees: State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	4,336.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	4,586.00
21	Real estate expenses	2,987.50
22	Real estate taxes	2,874.86
23	Aggregate write-ins for miscellaneous expenses	112,814.76
24	Total expenses incurred (a)	612,293.38
25	Less unpaid expenses - current year	0.00
26	Add unpaid expenses - prior year	0.00
27	Total expenses paid	612,293.38
	Details of Write-Ins:	
2301	utilities;security;trash;clean serv';lawn serv	10,992.02
2302	E&O;dues/fees;bond;edu	19,500.81
2303	bk fee;reliafund;prem ref;dep exp	21,317.12
2304	accrued expense	61,004.81
2305		0.00
2399	Total Write-ins	112,814.76

(a) Includes management fees of \$0 to affiliates and \$0 to non-affiliates

ANNUAL STATEMENT FOR THE YEAR 2016
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)	336,743,671	3,787
2	Written during the year	49,976,750	466
3	Total	386,720,421	4,253
4	Deduct those expired and cancelled	61,551,325	637
5	In force December 31 of current year	325,169,096	3,616
6	Deduct amount reinsured	132,869,249	XXX
7	Net amount in force	192,299,847	XXX

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

2016

**UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED**

1 Lines of Business	2 Direct Losses Incurred	3 Losses Incurred on Reinsurance Assumed	4 Deduct: Reinsurance Recovered on Incurred Losses	5 Deduct: Salvage and Subrogation Converted To Cash	6 * Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
PHYSICAL DAMAGE TO PROPERTY	591,988.62		306,824.92		285,163.70
OVERFLOW AMOUNTS					-
Totals	\$ 591,988.62	\$ -	\$ 306,824.92	\$ -	\$ 285,163.70

* Total should equal Line 2, Page 4, Current Year.

**UNDERWRITING EXHIBIT - PART 2A
UNPAID LOSSES and LOSS ADJUSTMENT EXPENSES**

1 Lines of Business	2 Direct Unpaid Losses	3 Unpaid Losses on Reinsurance Assumed	4 Deduct: Reinsurance Recoverable on Unpaid Losses	5 ** Unpaid Loss Adjustment Expenses	6 *** Net Unpaid Losses Columns 2 and 3 minus Column 4
PHYSICAL DAMAGE TO PROPERTY	56,668.00		18,356.00	2,000.00	38,312.00
IBNR	20,000.00				20,000.00
OVERFLOW AMOUNTS					-
Totals	\$ 76,668.00	\$ -	\$ 18,356.00	\$ 2,000.00	\$ 58,312.00

** Total should equal Line 2, Page 3, Current Year.

*** Total should equal Line 1, Page 3, Current Year.

SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION

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			0.00
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	0.00	0.00	0.00
	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

2016 ANNUAL STATEMENT OF SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION

SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

1	2	3	4	5 Current Year Acquisitions or Permanent Improvements	6	7	8 Book Value End of Current Year	9 Gross Income Current Year (Real Estate)	10 Gross Expenses Current Year (Real Estate)
Description of Property	Date Acquired	Name of Vendor	Actual Cost			Amount of Encumbrances	(Col. 4+5-6-7) *		
HOME OFFICE	2/1/1991	SPRINGFIELD TWP MUT	311,263.37			237,830.00	73,433.37		965.50
OVERFLOW AMOUNTS									
Totals	XXX	XXX	\$ 311,263.37	\$ -	\$ 237,830.00	\$ -	\$ 73,433.37	\$ -	\$ 965.50

*Total to agree with Page 2, Line 3, Current Year.

FURNITURE, FIXTURES and AUTOMOBILES

Showing All Furniture, Fixtures and Automobiles OWNED December 31 of Current Year

1	2	3	4	5 Current Year Acquisitions or Permanent Improvements	6	7	8 Book Value End of Current Year (Col. 4+5-6-7)
Description	Date Acquired	Name of Vendor	Actual Cost			Amount of Encumbrances	
OFFICE EQUIPMENT	2/1/1991	SPRINGFIELD TWP MUT	25,736.23			25,736.23	-
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ 25,736.23	\$ -	\$ 25,736.23	\$ -	\$ -

SCHEDULE D - PART 1
Showing all BONDS Owned on December 31 of Current Year

1 Cusip #	2 Description Give complete and accurate description of all bonds owned.	3	4	5	6	7	8	Interest			12	13	14 Amount of Interest due and accrued Dec. 31, Current year, on bonds in default as to principal or interest	15	16
								9 Book Value / Amortized Value*	10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Amt Received During Year					
		From Whom Acquired	Date Acquired	Par Value	Actual Cost										
XXX	OVERFLOW AMOUNTS FROM PAGE 19	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Totals														
*Annual Statement Value															

SCHEDULE D - PART 2

SCHEDULE D - PART 3

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

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.							
1 CUSIP #	2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
XXX	** You can Insert additional rows in yellow above if needed!	XXX	XXX	XXX	\$ -	\$ -	\$ -
Totals							

*The items with reference to each 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.

SCHEDI II E D - BABT A

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

REINSURANCE SCHEDULE
Reinsurance Ceded and Reinsurance Assumed

1 Reinsurer or Reinsured	2 Ceded or Assumed	3 Location of Company	4 Total Amount Reinsured	5 Total Premiums Ceded *	6 Total Premiums Assumed **	7 Largest Risk Ceded or Assumed	8 Remarks
HANNOVER RUCK SE		7 NEW YORK	9,300,847	62,548.50			
TOA RE CO OF AMERICA	16.5	DELAWARE	21,923,426	147,435.75			
SWISS REINS AM CORP	20	NEW YORK	26,573,850	178,710.00			
AM AG/BERKLEY INS CO	18.5	CT	24,580,811	165,306.75			
O/BO BERKLEY INS CO	14	CT	18,601,695	125,097.00			
EMPLOYERS MUT	15.25	IOWA	20,262,580	136,286.37			
FARMERS MUT HAIL	8.75	IOWA	11626060	78,185.63			
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ 132,869,249	\$ 893,550.00	\$ -	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 Name of Payee	2 Title	3 Salaries	4 Commissions	5 Claim Adjustment Expenses	6 Directors Fees & Expenses	7 Travel & Travel Items	8 All Other	9 Total
Officers/Employees:								
1) J DANIEL SIMON	PRES/DIR/AGENT		15,968.68		6,300.00	89.10		\$ 22,357.78
2) LEE F KOHLER	VICE PRES/DIR				5,400.00			\$ 5,400.00
3) MARLENE M WENTZ	SECRETARY/TREAS/DIR	55,760.16			5,100.00	396.00		\$ 61,256.16
4) CHRISTINE A SEIFERT	ASS'T SEC/TREAS/UW	46,080.00				165.00		\$ 46,245.00
5) CASEY L HARTLEY	CSR/UW	35,880.00						\$ 35,880.00
								\$ -
Directors:								
DONALD H SNYDER JR	DIRECTOR			5,100.00				\$ 5,100.00
JACK G MASSENGILL	DIRECTOR/AGENT		15,931.10		5,100.00	732.60		\$ 21,763.70
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 137,720.16	\$ 31,899.78	\$ -	\$ 27,000.00	\$ 1,382.70	\$ -	\$ 198,002.64

GENERAL INTERROGATORIES

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

1. Company's retention: Fire \$40,000 Wind \$40,000 Other \$40,000

1a. Retention before reinsurance applies for: Catastrophe Reinsurance \$40,000 Aggregate excess of loss _____

2. What is the largest risk assumed and retained: \$40,000

3. What kind of perils are being covered? FIRE & EXTENDED COVERAGE

4. Have the by-laws been amended during the current year? NO If so, were such amendments filed with the Ohio Department of Insurance?

5. In what counties does the Company operate: STATE OF OHIO

6. Name of Principal Officer and amount of bond. MARLENE M WENTZ \$100,000

7. Are all of the persons who handle funds of the Company bonded? Yes X No _____

State the name and amount of each bond on each, except person named in Item 6 above. CHRISTINE A SEIFERT \$100,000

CASEY L HARTLEY \$100,000

8. Does the Company have an annual audit conducted by an independent CPA? No

9. State the number of members holding policies in the Company. 3616

10. Was an annual report of the Company made available to each policyholder? YES 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. NOV 30 2011

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

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

14. Rate of policy fee 0

15. State the amount of borrowed money since date of last assessment 0 interest thereon 0

16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT included in the liabilities on page 2 of this statement? Yes No X

If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.

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

2016

SCHEDULE E - CASH or CASH EQUIVALENTS

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

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

1 DEPOSITORY Give Full Name and Location	2 Interest Rate	3 Amount of Interest Received During Year	4 Amount of Interest Accrued Dec. 31 of Current Year	5 Book Balance Dec. 31 of Current Year *
OPEN DEPOSITORIES:				
#1077-KEY BANK-CLOSED		125.75		0.00
#1012-HOME SAVINGS & LOAN MM	0.500%	402.47		200,899.56
#1014-CORTLAND BANK MM	0.065%	970.84		201,856.69
#1000-HUNTINGTON CHECKING ACCOUNT				600,004.34
STIFEL CD'S				
#1030-BARCLAYS BK DE	1.050%	63.18	11.04	6,000.00
#1044-CIT BANK	0.900%	1,064.91	136.75	118,000.00
#1047-IBERIABANK	1.000%	501.36	38.36	50,000.00
#1050-GOLDMAN SACHS BK	3.000%	3,128.55	906.08	104,000.00
#1053-MIDLAND STATES BK	0.850%	1,397.81	38.19	164,000.00
#1055-ALLY BANK	1.250%	538.97	173.77	43,000.00
#1056-DISCOVER	0.850%	869.38	201.91	102,000.00
#1058-WELLS FARGO BK	1.500%	1,504.10	172.60	100,000.00
#1059-ALLY BANK	1.300%	1,173.20	22.44	89,910.00
#1060-COMPASS BK	1.500%	1,421.37	5.18	90,000.00
#1061-COMPASS BK	1.050%	1,353.70	29.59	90,000.00
#1063-GOLDMAN SACHS BK	2.150%	857.64	678.57	80,000.00
#1064-HSBC BK	1.250%	441.10	237.33	70,000.00
#1065-CAPITAL ONE BK	1.250%	357.23	169.83	57,000.00
#1066-ALLY BANK	1.500%	281.27	99.91	51,000.00
#1067-JP MORGAN CHASE	1.350%	195.21	34.33	58,000.00
#1068-JP MORGAN CHASE	1.250%		7.40	108,000.00
#1069-CAPITAL ONE BANK	2.050%		25.28	150,000.00
#1070-WELLS FARGO BANK	1.700%		2.52	27,000.00
#1071-BMO HARRIS BANK NA	2.000%		20.55	125,000.00
#1088-SN-MONEY MARKET	0.900%	3.42		462.66
#1094-GE MONEY BANK	2.600%	2,815.69	869.32	108,000.00
#1098-GOLDMAN SACHS	0.900%	469.28	106.42	52,000.00
#1054-EVERBANK-CLOSED		336.58		
#1040-DISCOVER - CLOSED		268.73		
#1057-GOLDMAN SACHS BK - CLOSED		175.48		
#1086-JP MORGAN CHASE - CLOSED		1,564.27		
#1052-BARCLAY - CLOSED		899.83		
#1051-ALLY BANK - CLOSED		168.92		
#1062-GOLDMAN SACHS BK - CLOSED		137.12		
OVERFLOW AMOUNTS	xxxx	0.00	0.00	0.00
Total	xxxx	\$ 23,487.36	\$ 3,987.37	\$ 2,846,133.25

*Total to agree with Page 2, Line 4, Current Year.

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

2016

ORGANIZATIONAL CHART

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

SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIAITON

PARENT

OHIO CORPORATION - INSURER

SPRINGFEILD TOWNSHIP MUTUAL INSURANCE AGENCY

SUBSIDIARY

OHIO CORPORATION - NON-INSURER

10272

of the **SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**
SUPPLEMENTAL COMPENSATION EXHIBIT
 (To be filed by March 1)

RECEIVED

PART 1 - INTERROGATORIES

1. The reporting insurer is a member of a group of insurers or other holding company system: Yes No X

If yes, do the above amounts represent
 1) total gross compensation paid to each individual by or on behalf of all companies which are part of the group Yes
 2) allocation to each insurer Yes

2. Did any person while an officer, director, or trustee of the reporting entity receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the reporting entity? Yes X No

3. Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond a period of 12 months from the date of the agreement? Yes No X

Part 2 - OFFICERS AND EMPLOYEES COMPENSATION

1	2	Annual Compensation			
		3		4	5
		Salary	Bonus	All Other Compensation	6
	Name and Principal Position	Year			
1.	J DANIEL SIMON, PRESIDENT	2016		15,969	15,969
	J DANIEL SIMON, PRESIDENT	2015		18,432	18,432
	J DANIEL SIMON, PRESIDENT	2014		16,858	16,858
2.	MARLENE M WENTZ, SECY-TREAS	2016	55760		55,760
	MARLENE M WENTZ, SECY-TREAS	2015	55760	0	55,760
	MARLENE M WENTZ, SECY-TREAS	2014	53760	0	53,760
3.	CHRISTINE A SEIFERT	2016	46,080		46,080
	CHRISTINE A SEIFERT	2015	46,130		46,130
	CHRISTINE A SEIFERT	2014	44,000		44,000
4.	CASEY L HARTLEY, CSR	2016	35,880		35,880
	CASEY L HARTLEY, CSR	2015	35,930		35,930
	CASEY L HARTLEY, CSR	2014	34,000		34,000
5.		2016			0
		2015			0
		2014			0
6.		2016			0
		2015			0
		2014			0
7.		2016			0
		2015			0
		2014			0
8.		2016			0
		2015			0
		2014			0
9.		2016			0
		2015			0
		2014			0
10.		2016			0
		2015			0
		2014			0

PART 3 - DIRECTOR COMPENSATION

1	2	3	4
Name and Principal Position or Occupation	Compensation Paid or Deferred for Services as Director	All other Compensation Paid or Deferred	Totals
1. J DANIEL SIMON, PRESIDENT, DIRECTOR, AGT	6,300	15,969	22,269
2. LEE F KOHLER, VICE PRESIDENT, DIRECTOR	5,400		5,400
3. DONALD H SNYDER, JR., DIRECTOR	5,100		5,100
4. JACK G MASSENGILL, DIRECTOR, AGT	5,100	15,931	21,031
5. MARLENE M WENTZ, DIRECTOR	5,100		5,100
6.			0
7.			0
8.			0
9.			0
10.			0
11.			0
12.			0
13.			0
14.			0
15.			0
16.			0
17.			0
18.			0
19.			0
20.			0
21.			0
22.			0
23.			0
24.			0
25.			0