

ANNUAL STATEMENT

For the Year Ended December 31 , 2018

OF THE CONDITION AND AFFAIRS OF THE

WASHINGTON COUNTY FARMERS 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	10261			
Home Office	435 THIRD STREET	MARIETTA	45750	OH
	Street and Number	City	Zip Code	
Mail Address	435 THIRD STREET	MARIETTA	45750	OH
	Street and Number	City	Zip Code	
Main Administrative Office	740-373-5548			
	Telephone Number			
Organized	APRIL 6, 1897		Commenced Business	JUNE 1, 1897
Annual Statement Contact Person	ELISHA TORNES		Telephone Number	740-373-5548
Contact Person Email Address	ELISHAT@WCFMIA.COM			

OFFICERS

President	RICK SCHRAMM	Vice President	CHARLES SEAMAN
Secretary	ELISHA TORNES	Treasurer	ELISHA TORNES

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

RAYMOND WILLIAMS	NORA K. SHIVLEY	RICK SCHRAMM	CHARLES SEAMAN

State of Ohio

County of

WASHINGTON

RICK SCHRAMM	President and	ELISHA TORNES	Secretary of the
WASHINGTON COUNTY FARMERS 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 _____

day of _____ 20 ____

Notary Public

RICK SCHRAMM
President
ELISHA TORNES
Secretary

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	873,790.00	0.00	873,790.00	970,598.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	223,644.00	0.00	223,644.00	246,447.00
3	Real estate (less liens, encumbrances) (Schedule A)	75,172.00	0.00	75,172.00	81,204.00
4	Cash (Schedule E)	475,500.00	0.00	475,500.00	449,543.00
5	Short-term investments	0.00	0.00	0.00	0.00
6	Aggregate write-ins for invested assets	0.00	0.00	0.00	0.00
7	Subtotals, cash and invested assets	1,648,106.00	0.00	1,648,106.00	1,747,792.00
8	Investment income due and accrued	8,740.00	0.00	8,740.00	10,631.00
9.1	Assessments or premiums in the course of collection (including agents balances)	19,157.00	0.00	19,157.00	1,740.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	0.00	0.00	0.00	0.00
9.3	Earned but unbilled premiums (post assessment)	62,873.00	0.00	62,873.00	113,138.00
10.1	Amounts recoverable from reinsurers	0.00	0.00	0.00	0.00
10.2	Funds held by or deposited with reinsured companies	0.00	0.00	0.00	0.00
11.1	Current federal income tax recoverable and interest thereon	0.00	0.00	0.00	39,854.00
11.2	Net deferred tax asset	0.00	0.00	0.00	0.00
12	Electronic data processing equipment and software	0.00	0.00	0.00	0.00
13	Furniture and equipment	0.00	25,455.00	-25,455.00	0.00
14	Receivables from parent, subsidiaries and affiliates	0.00	0.00	0.00	0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	1,738,876.00	25,455.00	1,713,421.00	1,913,155.00
	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
WASHINGTON COUNTY FARMERS MUTUAL INSURANCE ASSOCIATION

2018

LIABILITIES, SURPLUS AND OTHER FUNDS			
		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	223,620.00	170,242.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	0.00
3	Commissions due and payable to agents	0.00	0.00
4	Other expenses (excluding taxes, licenses and fees)	17,254.00	13,994.00
5	Taxes, licenses and fees (excluding federal income taxes)	0.00	0.00
6	Current federal income taxes (including \$0 on realized capital gains (losses))	0.00	0.00
7	Net deferred tax liability	0.00	0.00
8	Borrowed money and interest thereon	0.00	0.00
9	Unearned assessment/premium reserve	489,276.00	364,449.00
10	Advance premium	0.00	0.00
11	Ceded reinsurance premiums payable	53,346.00	50,305.00
12	Funds held by company under reinsurance treaties	0.00	0.00
13	Amounts withheld or retained by company for account of others	2,710.00	1,416.00
14	Provision for unauthorized reinsurance	0.00	0.00
15	Payable to parent, subsidiaries and affiliates	0.00	0.00
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	786,206.00	600,406.00
18	Surplus as regards policyholders	952,670.00	1,312,749.00
19	Total liabilities and surplus	1,738,876.00	1,913,155.00
	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
WASHINGTON COUNTY FARMERS MUTUAL INSURANCE ASSOCIATION
STATEMENT OF INCOME

2018

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	1,465,375.00	1,506,033.00
1.2	Less: Return Assessments/Premiums earned	0.00	0.00
1.3	Direct Assessments/Premiums earned	1,465,375.00	1,506,033.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	514,038.00	500,189.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	0.00
1.6	Net Assessments/Premiums earned	951,337.00	1,005,844.00
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	781,816.00	653,815.00
3	Loss expenses incurred (Expense Exhibit)	0.00	0.00
4	Other underwriting expenses incurred (Expense Exhibit)	605,952.00	558,728.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	1,387,768.00	1,212,543.00
7	Net underwriting gain (loss)	-436,431.00	-206,699.00
	INVESTMENT INCOME		
8	Net investment income earned	52,239.00	63,958.00
9	Net realized capital gains (losses) less capital gains tax	0.00	0.00
10	Net investment gain (loss)	52,239.00	63,958.00
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off	0.00	0.00
12	Finance and service charges not included in premiums	0.00	0.00
13	Aggregate write-ins for miscellaneous income	71,246.00	60,538.00
14	Total other income	71,246.00	60,538.00
15	Net income, after capital gains tax and before federal income taxes	-312,946.00	-82,203.00
16	Federal income taxes incurred	16,606.00	-27,465.00
17	Net income	-329,552.00	-54,738.00
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	1,312,749.00	1,354,150.00
19	Net income	-329,552.00	-54,738.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	-18,990.00	10,730.00
21	Change in net deferred income tax	0.00	0.00
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-11,537.00	2,607.00
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	-360,079.00	-41,401.00
26	Surplus as regards policyholders, December 31 current year	952,670.00	1,312,749.00
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	MISCELLANEOUS/COMMISSION	71,246.00	60,538.00
1302			
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	71,246.00	60,538.00
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

WASHINGTON COUNTY FARMERS MUTUAL INSURANCE ASSOCIATION

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	951,337.00	1,005,844.00
2	Net investment income	52,239.00	63,958.00
3	Miscellaneous income	71,246.00	60,538.00
4	Total	1,074,822.00	1,130,340.00
5	Benefit and loss related payments	781,816.00	653,815.00
6	Commissions, expenses paid and aggregate write-ins for deductions	605,952.00	558,728.00
7	Federal and foreign income taxes paid (recovered)	16,606.00	-27,465.00
8	Total	1,404,374.00	1,185,078.00
9	Net cash from operations	-329,552.00	-54,738.00
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	96,452.00	0.00
10.2	Stocks	0.00	0.00
10.3	Real estate	0.00	0.00
10.4	Net gains (losses) on cash, cash equivalents and short- term investments	84,129.00	42,536.00
10.5	Miscellaneous proceeds	51,453.00	0.00
10.6	Total investment proceeds	232,034.00	42,536.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds	0.00	0.00
11.2	Stocks	1,781.00	94,889.00
11.3	Real estate	0.00	0.00
11.4	Miscellaneous applications	0.00	93,000.00
11.5	Total investments acquired	1,781.00	187,889.00
11.6	Net cash from investments	230,253.00	-145,353.00
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)	125,256.00	175,000.00
12.2	Other cash provided (applied)	0.00	0.00
13	Net cash from financing and miscellaneous sources	125,256.00	175,000.00
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	25,957.00	-25,091.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	449,543.00	474,634.00
15.2	End of year (cash, cash equivalents and short-term investments)	475,500.00	449,543.00

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WASHINGTON COUNTY FARMERS MUTUAL INSURANCE ASSOCIATION

2018

EXPENSE EXHIBIT

		Current Year
	Claim Adjusting:	
1.1	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
	Commission and Brokerage:	
2.1	Direct commission and brokerage	149,588.00
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	149,588.00
3	Allowances to managers and agents	0.00
4	Advertising	9,382.00
5	Boards, bureaus and associations	7,889.00
6	Surveys and underwriting reports	6,079.00
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	223,726.00
8.2	Payroll taxes	18,048.00
9	Employee relations and welfare	6,844.00
10	Insurance	39,164.00
11	Directors' fees	5,655.00
12	Travel and travel items	3,908.00
13	Rent and rent items	7,200.00
14	Equipment	3,678.00
15	Cost or depreciation of EDP equipment and software	8,684.00
16	Printing and stationery	51,148.00
17	Postage, telephone, exchange and express	27,402.00
18	Legal and auditing	26,125.00
19	Loss adjustment expenses	0.00
18	Investment expenses	0.00
19	Totals	444,932.00
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	2,676.00
20.3	All other (excluding federal income and real estate)	250.00
20.4	Total taxes, licenses and fees	2,926.00
21	Real estate expenses	6,032.00
22	Real estate taxes	2,474.00
23	Aggregate write-ins for miscellaneous expenses	0.00
24	Total expenses incurred (a)	605,952.00
25	Less unpaid expenses - current year	17,254.00
26	Add unpaid expenses - prior year	13,994.00
27	Total expenses paid	602,692.00
Details of Write-Ins:		
2301		
2302		
2303		
2304		
2305		
2399	Total Write-ins	0.00

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

ANNUAL STATEMENT FOR THE YEAR 2018
WASHINGTON COUNTY FARMERS MUTUAL INSURANCE ASSOCIATION

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	463,300,066	2,616
2	Written during the year	59,052,416	238
3	Total	522,352,482	2,854
4	Deduct those expired and cancelled	34,335,072	193
5	In force December 31 of current year	488,017,410	2,661
6	Deduct amount reinsured	0	XXX
7	Net amount in force	488,017,410	XXX

UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED

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
Property	1,090,816.00		309,000.00		781,816.00
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 1,090,816.00	\$ -	\$ 309,000.00	\$ -	\$ 781,816.00

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

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

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
	522,620.00		299,000.00		223,620.00
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 522,620.00	\$ -	\$ 299,000.00	\$ -	\$ 223,620.00

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

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

WASHINGTON COUNTY FARMERS 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	25,455.00	13,918.00	-11,537.00
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	25,455.00	13,918.00	-11,537.00
	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

Showing All Real Estate OWNED December 31 of Current Year

1	2	3	4	5	6	7	8	9	10
Description of Property	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)
3 Lots and Building	Various						-		
433, 433 1/2 Third Street							-		
Lot 208 Wooster Street	7/5/2006		260,191.00		185,019.00		75,172.00	7,200.00	7,200.00
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ 260,191.00	\$ -	\$ 185,019.00	\$ -	\$ 75,172.00	\$ 7,200.00	\$ 7,200.00

*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	6	7	8
Description	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)
Furniture and Equipment	Various		82,651.00	20,220.00	77,416.00		25,455.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ 82,651.00	\$ 20,220.00	\$ 77,416.00	\$ -	\$ 25,455.00

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

1	2	3	4	5	6	7	8	Interest			12	13	14	15	16
								9	10	11					
	Description														
Cusip #	Give complete and accurate description of all bonds owned.	From Whom Acquired	Date Acquired	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value December 31 of Current Year	Rate (%)	Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	Gross Am't Received During Year	Increase by Adjustment, in Book Value During Year	Decrease by Adjustment, in Book Value During Year	Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	Maturity Date	NAIC Designation
BONDS - POLITICAL SUBDIVISIONS OF STATES, TERRITORIES AN DPOSSESSIONS															
01757LDH6	ALLEN COUNTY OH HOSPITAL	MERRILL LYNCH	9/23/2010	15,000.00	15,585.00	15,261.04	15,682.80	4.750%	230.34	712.50		421.76		9/1/2027	1
160131CZ9	CHARLESTON EDL EXC FING	MERRILL LYNCH	7/10/2013	5,000.00	4,962.50	4,975.72	5,282.85	4.000%	15.34	200.00		307.13		12/1/2028	1
245203AW3	DELEWARE OH GEN INCOME TAX	EDWARD JONES	11/8/2010	10,000.00	10,376.95	10,171.26	10,217.60	4.750%	36.44	475.00		46.34		12/1/2037	1
260741NJ8	DOWNERS GROVE ILL	MERRILL LYNCH	3/14/2013	15,000.00	15,151.20	15,062.46	15,223.80	3.000%	224.38	450.00		161.34		1/1/2023	1
363202FH2	FRANKLIN CNTY OH REV SER C	EDWARD JONES	11/8/2010	20,000.00	20,204.95	20,143.02	20,429.20	4.500%	69.04	900.00		286.18		12/1/2037	1
837151PV5	SOUTH CAROLINA PUBLIC SERVICE AUTH RO SER A	EDWARD JONES	2/10/2016	20,000.00	19,877.40	19,887.87	18,136.40	3.500%	53.69	700.00	1,751.47			12/1/2039	1
443527CA2	HUBER HEIGHTS OH WTR SYS REV	EDWARD JONES	10/3/2013	10,000.00	10,164.95	10,129.79	10,578.60	4.750%	36.44	475.00		448.81		12/1/2037	1
452152BK6	ILLINOIS ST BUILD AMER	MERRILL LYNCH	4/1/2011	25,000.00	24,467.25	24,830.43	25,819.25	5.563%	579.16	1,390.76		988.82		2/1/2021	1
194475TK5	COLLEGE STATION TX INDEP SCHOOL GO 2016	EDWARD JONES	9/25/2016	25,000.00	24,692.00	24,718.50	22,736.50	3.125%	295.38	781.26	1,982.00			8/15/2039	1
74265LD70	PRIVATE COLLEGES & UVIVER REV A	EDWARD JONES	5/14/2015	25,000.00	25,017.71	25,013.71	25,061.00	3.500%	67.12	875.00		47.29		6/1/2033	1
485108GF9	KANSAS CITY MO SPL OBLIG	MERRILL LYNCH	3/29/2012	25,000.00	25,500.75	25,221.57	26,027.00	4.250%	343.49	1,062.50		805.43		3/1/2031	1
54675QAU7	LOUISVILLE/JEFFERSON CNTY KY	EDWARD JONES	3/19/2012	15,000.00	15,000.00	15,000.00	15,591.00	4.250%	48.90	637.50		591.00		12/1/2035	1
55081RBC9	LYCOMING CO PA WTR-SWR	MERRILL LYNCH	6/20/2011	20,000.00	20,300.00	20,152.22	20,419.20	4.250%	107.12	850.00		266.98		11/15/2028	1
5742163J4	MARYLAND STATE HEALTH & HIGHER ED FAC	EDWARD JONES	2/9/2012	15,000.00	16,549.80	16,060.36	17,786.10	5.250%	297.74	787.50		1,725.74		8/15/2038	1
575831BH4	MASSACHUSETTS COLLEGE	MERRILL LYNCH	3/1/2012	15,000.00	15,247.80	15,193.10	15,181.35	4.000%	98.63	600.00	11.75			5/1/2043	1
584730AB1	MEDINA COUNTY OHIO PORT	MERRILL LYNCH	1/20/2011	10,000.00	9,587.50	9,729.47	10,478.70	6.000%	46.03	600.00		749.23		12/1/2030	1
796472AS7	SAN BENITO CA HIGH SCL GO	EDWARD JONES	8/27/2015	25,000.00	25,163.63	25,142.69	25,669.00	4.000%	416.44	1,000.00		526.31		8/1/2045	1
61534TFF5	MOODY ALA WTS	MERRILL LYNCH	1/30/2012	15,000.00	15,453.00	15,247.65	15,457.20	4.375%	50.34	656.26		209.55		12/1/2041	1
626207B86	MUNICIPAL ELEC AUTH GA	EDWARD JONES	5/6/2011	15,000.00	14,751.75	15,000.00	15,000.00	3.500%	261.78	525.00				1/1/2019	1
64972F5R3	NEW YORK NYC MUN WFA	MERRILL LYNCH	3/29/2012	40,000.00	39,998.00	39,998.41	40,333.20	4.000%	61.37	1,600.00		334.79		6/15/2045	1
67759TCA4	OHIO STATE TRANSPORTATION PROJECT	EDWARD JONES	12/15/2011	20,000.00	20,464.25	20,303.39	20,635.20	4.125%	103.97	825.00		331.81		11/15/2031	1
677659E34	OHIO STATE WATER DEV AUTH REV	MERRILL LYNCH	3/17/2010	40,000.00	40,274.80	40,145.41	40,787.60	4.000%	122.74	1,600.00		642.19		12/1/2028	1
73358WMB7	PORT AUTHORITY NY & NJ	MERRILL LYNCH	3/14/2013	35,000.00	34,212.50	34,474.51	35,264.95	3.000%	483.28	1,050.00		790.44		7/15/2027	1
93978HQU2	WA HEALTH CARE FACS REV A	EDWARD JONES	8/19/2015	20,000.00	19,943.73	19,952.17	20,104.80	4.000%	199.45	800.00		152.63		10/1/2045	1
85732MQJ9	ST PUB SCH BLG PA CL G RV	MERRILL LYNCH	5/30/2012	20,000.00	20,350.00	20,230.19	20,424.20	3.750%	158.22	750.00		194.01		10/15/2031	1
889396MW4	TOLEDO OHIO WATERWORKS REV SER A	EDWARD JONES	1/25/2012	5,000.00	5,093.45	5,059.90	5,062.55	3.500%	22.05	175.00		2.65		11/15/2031	1
914119SB9	UNIV CINCINNATI OH GEN RCPTS	EDWARD JONES	11/8/2010	50,000.00	49,614.45	49,780.30	51,343.00	4.065%	155.92	2,000.00		1,562.70		6/1/2027	1
914023JB3	UNIVERSITY AKRON OH GEN RCPTS	MERRILL LYNCH	10/4/2010	35,000.00	35,877.80	35,780.94	35,410.20	4.125%	719.90	1,443.76	370.74			1/1/2029	1
93978EY55	WA ST HEALTH CARE FACS	EDWARD JONES	7/10/2013	10,000.00	10,963.65	10,642.23	10,039.40	6.375%	158.94	637.50	602.83			10/1/2033	2
078043LG9	BELL CO TEX WTR CID NO 1 REV SYS OID BAM	MERRILL LYNCH	3/3/2014	20,000.00	20,275.00	20,195.63	20,908.20	4.000%	381.37	800.00		712.57		7/10/2031	1
	OVERFLOW AMOUNTS FROM PAGE 19	XXX	XXX	250,000.00	250,197.15	250,286.06	249,047.55	XXX	1,897.35	10,027.31	1,238.51		-	XXX	XXX
XXX	Totals	XXX	XXX	\$ 870,000.00	\$ 875,318.92	\$ 873,790.00	\$ 880,138.40	XXX	\$ 7,742.36	\$ 35,386.85	\$ 5,957.30	\$ 12,305.70	\$ -	XXX	XXX

* Annual Statement Value

2018

ANNUAL STATEMENT OF THE

WASHINGTON COUNTY FARMERS MUTUAL INSURANCE ASSOCIATION

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.

[illegible]

*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.

2018

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.

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

ANNUAL STATEMENT FOR THE YEAR 2018
WASHINGTON COUNTY FARMERS MUTUAL INSURANCE ASSOCIATION

ORGANIZATIONAL CHART

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

Washington County Farmers Mutual Insurance Association (Parent Company)
Washington County Farmers Mutual Insurance Agency (Wholly Owned Company)

ANNUAL STATEMENT FOR THE YEAR

WASHINGTON COUNTY FARMERS MUTUAL INSURANCE ASSOCIATION

Overflow Page for Write-ins

2018

Additional Write-ins for Assets:

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504	NONE			0.00	
1505				0.00	
1506				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	NONE		
1605			
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
	NONE		
	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	NONE			0.00
1505				0.00
1506				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

2018

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.

[illegible]