

# ANNUAL STATEMENT

For the Year Ended December 31 , 2018

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	NEW SPRINGFIELD 44443	OH
	Street and Number	City Zip Code	
Mail Address	PO BOX 228	NEW SPRINGFIELD 44443	OH
	Street and Number	City Zip Code	
Main Administrative Office	330-549-2880		
	Telephone Number		
Organized	JANUARY 1, 1892	Commenced Business	SEPTEMBER 1, 1852
Annual Statement Contact Person	MARLENE 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	LEE F KOHLER	DONALD H SNYDER, JR	MICHAEL W BACON
WYNN A COOPER	MARLENE M WENTZ		

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

day of 20

Notary Public

President
Secretary
Signature of Person Preparing Statement

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)	290,189.12	0.00	290,189.12	282,694.45
3	Real estate (less liens, encumbrances) (Schedule A)	53,985.37	0.00	53,985.37	63,709.37
4	Cash (Schedule E)	3,309,970.86	0.00	3,309,970.86	3,029,104.40
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	3,654,145.35	0.00	3,654,145.35	3,375,508.22
8	Investment income due and accrued	7,108.70	0.00	7,108.70	5,439.02
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)	29,740.50	0.00	29,740.50	30,484.00
10.1	Amounts recoverable from reinsurers	66,512.00	0.00	66,512.00	101,367.00
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	3,757,506.55	0.00	3,757,506.55	3,512,798.24
	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**

**2018**

**LIABILITIES, SURPLUS AND OTHER FUNDS**

		<b>Current Year</b>	<b>Prior Year</b>
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	67,420.00	67,785.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	5,000.00	5,000.00
3	Commissions due and payable to agents	23,734.14	22,500.77
4	Other expenses (excluding taxes, licenses and fees)	2,040.29	2,106.21
5	Taxes, licenses and fees (excluding federal income taxes)	643.84	596.66
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	635,570.75	647,946.50
10	Advance premium		
11	Ceded reinsurance premiums payable	38,153.00	36,951.50
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	772,562.02	782,886.64
18	Surplus as regards policyholders	2,984,944.53	2,729,911.60
19	Total liabilities and surplus	3,757,506.55	3,512,798.24
	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**

**2018**

		Current Year	Prior Year
	<b>UNDERWRITING INCOME</b>		
1.1	Gross Assessments/Premiums earned	2,124,534.24	2,184,872.48
1.2	Less: Return Assessments/Premiums earned	27,119.65	40,833.11
1.3	Direct Assessments/Premiums earned	2,097,414.59	2,144,039.37
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	878,184.79	856,174.50
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	1,219,229.80	1,287,864.87
	<b>DEDUCTIONS</b>		
2	Losses incurred (Underwriting Exhibit - Part 2)	526,317.56	358,645.72
3	Loss expenses incurred (Expense Exhibit)	70,926.08	70,232.42
4	Other underwriting expenses incurred (Expense Exhibit)	437,328.78	469,481.08
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	1,034,572.42	898,359.22
7	Net underwriting gain (loss)	184,657.38	389,505.65
	<b>INVESTMENT INCOME</b>		
8	Net investment income earned	41,253.03	33,635.43
9	Net realized capital gains (losses) less capital gains tax	0.00	
10	Net investment gain (loss)	41,253.03	33,635.43
	<b>OTHER INCOME</b>		
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums	32,843.77	34,954.54
13	Aggregate write-ins for miscellaneous income	65,932.08	71,183.36
14	Total other income	98,775.85	106,137.90
15	Net income, after capital gains tax and before federal income taxes	324,686.26	529,278.98
16	Federal income taxes incurred	77,148.00	140,355.00
17	Net income	247,538.26	388,923.98
	<b>SURPLUS ACCOUNT</b>		
18	Surplus as regards policyholders, December 31 prior year	2,729,911.60	2,323,674.75
19	Net income	247,538.26	388,923.98
20	Change in net unrealized capital gains or (losses) less capital gains tax	7,494.67	17,312.87
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	0.00	
23	Change in provision for reinsurance		
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	255,032.93	406,236.85
26	Surplus as regards policyholders, December 31 current year	2,984,944.53	2,729,911.60
	<b>DETAILS OF WRITE-INS</b>		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	misc income	37,954.31	46,974.99
1302	mine sub;uoi payments; wm payments	27,977.77	24,208.37
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	65,932.08	71,183.36
2401			
2402			
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**

**2018**

		Current Year	Prior Year
<b>Cash from Operations</b>			
1	Premiums/Assessments collected net of reinsurance	1,374,480.55	1,387,133.37
2	Net investment income	39,583.35	32,183.78
3	Miscellaneous income	97,035.73	250,181.00
4	Total	1,511,099.63	1,669,498.15
5	Benefit and loss related payments	562,753.64	499,416.14
6	Commissions, expenses paid and aggregate write-ins for deductions	590,331.53	756,755.86
7	Federal and foreign income taxes paid (recovered)	77,148.00	230,355.00
8	Total	1,230,233.17	1,486,527.00
9	Net cash from operations	280,866.46	182,971.15
<b>Cash from Investments</b>			
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
<b>Cash from Financing and Miscellaneous Sources</b>			
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
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
14	Net change in cash, cash equivalents and short-term investments	280,866.46	182,971.15
15.1	Beginning of year (cash, cash equivalents and short-term investments)	3,029,104.40	2,846,133.25
15.2	End of year (cash, cash equivalents and short-term investments)	3,309,970.86	3,029,104.40

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

**2018**

**EXPENSE EXHIBIT**

		Current Year
	<b>Claim Adjusting:</b>	
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
	<b>Commission and Brokerage:</b>	
2.1	Direct commission and brokerage	305,595.70
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	165,681.50
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	139,914.20
3	Allowances to managers and agents	0.00
4	Advertising	9,015.05
5	Boards, bureaus and associations	40.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	<b>Salary and related items:</b>	
8.1	Salaries	146,000.40
8.2	Payroll taxes	11,515.70
9	Employee relations and welfare	0.00
10	Insurance	0.00
11	Directors' fees	30,825.00
12	Travel and travel items	92.40
13	Rent and rent items	0.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	14,816.39
16	Printing and stationery	9,800.86
17	Postage, telephone, exchange and express	10,118.59
18	Legal and auditing	3,101.29
19	Loss adjustment expenses	70,926.08
18	Investment expenses	0.00
19	Totals	306,251.76
	<b>Taxes, licenses and fees:</b>	
20.1	State and local insurance taxes	285.18
20.2	Insurance department licenses and fees	4,398.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	4,683.18
21	Real estate expenses	2,366.00
22	Real estate taxes	2,634.84
23	Aggregate write-ins for miscellaneous expenses	52,404.88
24	<b>Total expenses incurred (a)</b>	508,254.86
25	Less unpaid expenses - current year	0.00
26	Add unpaid expenses - prior year	0.00
27	Total expenses paid	508,254.86
	<b>Details of Write-Ins:</b>	
2301	utilities;security;trash;clen serv';awn serv	12,038.13
2302	E&O;dues/fees;bond;educ	25,688.90
2303	bk fee;relifund;prem ref;dep exp	14,677.85
2304		
2305		
2399	Total Write-ins	52,404.88

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

ANNUAL STATEMENT FOR THE YEAR 2018  
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)	318,066,445	3,498
2	Written during the year	34,297,225	332
3	Total	352,363,670	3,830
4	Deduct those expired and cancelled	42,886,825	485
5	In force December 31 of current year	309,476,845	3,345
6	Deduct amount reinsured	129,762,983	XXX
7	Net amount in force	179,713,862	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
PHYSICAL DAMAGE TO PROPERTY	960,641.95		434,324.39		526,317.56
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 960,641.95	\$ -	\$ 434,324.39	\$ -	\$ 526,317.56

\* 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
PHYSICAL DAMAGE TO PROPERTY	113,932.00		66,512.00	5,000.00	47,420.00
IBNR	20,000.00				20,000.00
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 133,932.00	\$ -	\$ 66,512.00	\$ 5,000.00	\$ 67,420.00

\*\* 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

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)
HOME OFFICE	2/1/1991	SPRINGFIELD TWP MUT	311,263.37		257,278.00		53,985.37		385.00
							-		
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ 311,263.37	\$ -	\$ 257,278.00	\$ -	\$ 53,985.37	\$ -	\$ 385.00

\*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)
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	\$ -	\$ -



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

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## 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
AM AG	5	CT	6,488,149	43,849.00			
ASPEN	2.5	NY	3,244,075	21,925.00			
BERKLEY	1.5	CT	1,946,445	13,155.29			
HANNOVER	7	NY	9,083,409.00	61,389.00			
REINAISSANCE RE	4	DC	5,190,519	35,079.00			
SWISS RE	20	NY	25,952,596	175,397.00			
TOA RE	10	NY	12,976,298	87,698.00			
REGIONAL TREATY	50	CT	64,881,492	439,692.50			
OVERFLOW AMOUNTS							
<b>Totals</b>	XXX	XXX	\$ 129,762,983	\$ 878,184.79	\$ -	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 Claim Adjustment Expenses	6 Directors Fees & Expenses	7 Travel & Travel Items	8  All Other	9
Name of Payee	Title	Salaries	Commissions					Total
Officers/Employees:								
1) J DANIEL SIMON	PRES/DIRECTOR		15,675.86		6,300.00	92.40		\$ 22,068.26
2) LEE F KOHLER	VICE PRES/DIRECTOR				5,400.00			\$ 5,400.00
3) MARLENE M WENTZ	SEC'Y-TREAS	56,000.16			5,100.00			\$ 61,100.16
4) CHRISTINE A SEIFERT	ASS'T SECY-TREAS/UW	50,000.16						\$ 50,000.16
5) CASEY L HARTLEY	CSR/UW	40,000.08						\$ 40,000.08
								\$ -
Directors:								
DONALD H SNYDER JR					5,100.00			\$ 5,100.00
MICHAEL W BACON					5,100.00			\$ 5,100.00
WYNN A COOPER					3,825.00			\$ 3,825.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 146,000.40	\$ 15,675.86	\$ -	\$ 30,825.00	\$ 92.40	\$ -	\$ 192,593.66

## 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			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.			3345			
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?		
	Yes					
11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance.					FEB 17 2017	
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 YEAR2018

SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION

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	2	3	4	5
DEPOSITORY	Interest Rate	Amount of Interest Received During Year	Amount of Interest Accrued Dec. 31 of Current Year	Book Balance Dec. 31 of Current Year *
Give Full Name and Location				
OPEN DEPOSITORIES:				
#1012 HOME SAVINGS & LOAN MM	0.500%	1,365.76		202,666.37
#1014 CORTLAND BANK	65.000%	1,331.84		204,504.21
#1000 HUNTING CHECKING ACCOUNT				991,915.48
STIFEL CD'S				
#1065-CAPITAL ONE BANK USA NA	1.250%	712.50	169.83	57,000.00
#1067-JPMORGAN CHASE BANK NA	1.350%	783.00	34.33	58,000.00
#1079-LUANA SVGS BANK	1.400%	602.00	118.75	43,000.00
#1082-HSBC BANK USA NA	1.700%	1,292.00	244.24	76,000.00
#1068-JPMORGAN CHASE BANK NA	2.500%	2,160.00	14.80	108,000.00
#1070-WELLS FARGO BANK NA	1.700%	459.00	2.52	27,000.00
#1031-DISCOVER BANK	2.050%	508.29	508.29	50,000.00
#1075-ALLY BANK	1.750%	700.00	304.93	40,000.00
#1076-ALLY BANK	2.400%	568.64	355.40	47,000.00
#1074-DISCOVER BANK	2.750%		248.63	60,000.00
#1062-FIRST INTERNET BANK	2.800%	1,403.85	23.01	100,000.00
#1096-ALLY BANK	1.800%	468.00	228.23	26,000.00
#1091-WELLS FARGO BANK NA	2.800%	711.26	11.66	76,000.00
#1069-CAPITAL ONE BANK USA NA	2.050%	3,075.00	25.28	150,000.00
#1032-DISCOVER BANK	2.200%	567.30	567.29	52,000.00
#1064-HSBC BANK USA NA	2.000%	1,139.65	379.73	70,000.00
#1081-CAPITAL ONE BANK USA NA	2.250%	967.50	196.15	43,000.00
#1084-AMERICAN EXPR BANK FSB	2.100%	2,373.00	676.14	113,000.00
#1063-GOLDMAN SACHS BANK USA	2.150%	1,720.00	678.57	80,000.00
#1072-SYNCHRONY BANK	2.400%	3,000.00	353.43	125,000.00
#1058-WELLS FARGO BANK NA	2.750%	2,130.13	316.43	100,000.00
#1095-BMO HARRIS BANK NA	1.750%	812.67	9.59	50,000.00
#1071-BMO HARRIS BANK NA	2.000%	2,500.01	20.55	125,000.00
#1080-JPMORGAN CHASE BANK NA	2.000%	1,680.00	708.82	84,000.00
#1090-FIRST NATL BANK OF AMER	2.750%	1,193.38	6.02	40,000.00
#1050-HSBC BANK USA NA	3.000%	3,120.00	906.08	104,000.00
#1088-SN MM ACCT	90.000%	50.77		6,884.80
#1055-ALY BANK-CLOSED		266.54		
#1061-COMPASS -CLOSED		676.85		
#1066-ALLY BANK-CLOSED		562.54		
#1097-WELLS FARGO-CLOSED		681.87		
OVERFLOW AMOUNTS	xxxx	0.00	0.00	0.00
Total	xxxx	\$ 39,583.35	\$ 7,108.70	\$ 3,309,970.86

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

ANNUAL STATEMENT FOR THE YEAR  
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION

2018

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 - NO-INSURER

ANNUAL STATEMENT FOR THE YEAR  
SPRINGFIELD TOWNSHIP 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				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			
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
	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				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00







## 2018

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

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