

ANNUAL STATEMENT

For the Year Ended

December 31, 2020

OF THE CONDITION AND AFFAIRS OF THE

WYANDOT MUTUAL INSURANCE COMPANY

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 10306

Home Office 150 Highland Parkway Upper Sandusky 43351 OH
Street and Number City Zip Code

Mail Address P. O. Box 239 Upper Sandusky 43351-0239 OH
Street and Number City Zip Code

Main Administrative Office (419) 294-2862
Telephone Number

Organized June 18, 1878 Commenced Business June 18, 1878

Annual Statement Contact Person Wendie Stillberger Telephone Number (419) 294-2862

Contact Person Email Address wendie.stillberger@wyandotmutual.com

OFFICERS

President Wendie Stillberger Vice President Jennifer Giesey

Secretary Alishia Beagle Treasurer Alishia Beagle

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Rick McCullough	Larry Roll	Dennis Lenhart	Bruce Kuenzli
Vicki Orians	Patrick Potts	David Karcher	

State of Ohio

County of

Wyandot

Wendie Stillberger President and

Alishia Beagle Secretary of the

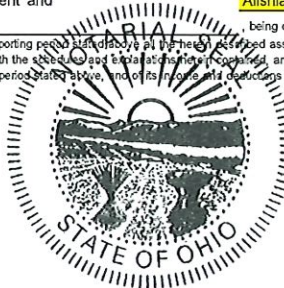
WYANDOT MUTUAL INSURANCE COMPANY

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, the 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 schedule and financial statements, confirmed, 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 24th

day of Feb. 2021

Tara L Thiel
Notary Public



TARA L THIEL
NOTARY PUBLIC
STATE OF OHIO
Comm. Expires
01-18-2023

Wendie Stillberger
President
Alishia Beagle
Secretary

**ANNUAL STATEMENT FOR THE YEAR
WYANDOT MUTUAL INSURANCE COMPANY**

2020

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	15,760,307.00	0.00	15,760,307.00	14,527,486.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	5,369,673.00	0.00	5,369,673.00	4,322,489.00
3	Real estate (less liens, encumbrances) (Schedule A)	878,077.00	0.00	878,077.00	903,032.00
4	Cash (Schedule E)	2,009,194.00	0.00	2,009,194.00	1,750,511.00
5	Short-term investments		0.00	0.00	0.00
6	Aggregate write-ins for invested assets		0.00	0.00	0.00
7	Subtotals, cash and invested assets	24,017,251.00	0.00	24,017,251.00	21,503,518.00
8	Investment income due and accrued	108,672.00	0.00	108,672.00	101,206.00
9.1	Assessments or premiums in the course of collection (including agents balances)	838,970.00	0.00	838,970.00	811,311.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	1,386,442.00	0.00	1,386,442.00	1,480,071.00
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	0.00
10.1	Amounts recoverable from reinsurers		0.00	0.00	161,684.00
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	0.00
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	0.00
11.2	Net deferred tax asset		0.00	0.00	0.00
12	Electronic data processing equipment and software		0.00	0.00	0.00
13	Furniture and equipment	94,797.00	94,797.00	0.00	0.00
14	Receivables from parent, subsidiaries and affiliates	6,840.00	0.00	6,840.00	9,087.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	26,452,972.00	94,797.00	26,358,175.00	24,066,877.00
	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
WYANDOT MUTUAL INSURANCE COMPANY**

2020

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	599,427.00	441,621.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	0.00
3	Commissions due and payable to agents	587,340.00	358,047.00
4	Other expenses (excluding taxes, licenses and fees)	66,579.00	199,306.00
5	Taxes, licenses and fees (excluding federal income taxes)		
6	Current federal income taxes (including \$0 on realized capital gains (losses))	130,468.00	103,059.00
7	Net deferred tax liability	123,342.00	
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	4,588,487.00	4,820,748.00
10	Advance premium		
11	Ceded reinsurance premiums payable		
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others	273,422.00	254,747.00
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	6,369,065.00	6,177,528.00
18	Surplus as regards policyholders	19,989,110.00	17,889,349.00
19	Total liabilities and surplus	26,358,175.00	24,066,877.00
	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
WYANDOT MUTUAL INSURANCE COMPANY**

2020

STATEMENT OF INCOME

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	8,970,303.00	9,270,923.00
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	8,970,303.00	9,270,923.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	1,156,443.00	1,328,067.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	7,813,860.00	7,942,856.00
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	3,499,292.00	4,227,817.00
3	Loss expenses incurred (Expense Exhibit)	38,778.00	70,213.00
4	Other underwriting expenses incurred (Expense Exhibit)	3,233,302.00	3,331,991.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	6,771,372.00	7,630,021.00
7	Net underwriting gain (loss)	1,042,488.00	312,835.00
	INVESTMENT INCOME		
8	Net investment income earned	696,550.00	1,199,693.00
9	Net realized capital gains (losses) less capital gains tax	0.00	123,140.00
10	Net investment gain (loss)	696,550.00	1,322,833.00
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums		
13	Aggregate write-ins for miscellaneous income	83,288.00	0.00
14	Total other income	83,288.00	0.00
15	Net income, after capital gains tax and before federal income taxes	1,822,326.00	1,635,668.00
16	Federal income taxes incurred	336,655.00	253,670.00
17	Net income	1,485,671.00	1,381,998.00
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	17,889,349.00	16,068,377.00
19	Net income	1,485,671.00	1,381,998.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	587,546.00	359,789.00
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	26,544.00	79,185.00
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	2,099,761.00	1,820,972.00
26	Surplus as regards policyholders, December 31 current year	19,989,110.00	17,889,349.00
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Commissions & miscellaneous income	83,288.00	
1302			
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	83,288.00	0.00
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR
WYANDOT MUTUAL INSURANCE COMPANY
CASH FLOW STATEMENT**

2020

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	7,647,569.00	7,972,533.00
2	Net investment income	703,745.00	1,324,287.00
3	Miscellaneous income	101,963.00	
4	Total	8,453,277.00	9,296,820.00
5	Benefit and loss related payments	3,218,580.00	4,252,159.00
6	Commissions, expenses paid and aggregate write-ins for deductions	3,041,007.00	3,314,726.00
7	Federal and foreign income taxes paid (recovered)	309,246.00	549.00
8	Total	6,568,833.00	7,567,434.00
9	Net cash from operations	1,884,444.00	1,729,386.00
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	2,120,000.00	1,206,825.00
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	2,120,000.00	1,206,825.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds	3,367,482.00	2,099,754.00
11.2	Stocks	336,296.00	189,424.00
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	3,703,778.00	2,289,178.00
11.6	Net cash from investments	-1,583,778.00	-1,082,353.00
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	-41,983.00	
13	Net cash from financing and miscellaneous sources	-41,983.00	0.00
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	258,683.00	647,033.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	1,750,511.00	1,103,478.00
15.2	End of year (cash, cash equivalents and short-term investments)	2,009,194.00	1,750,511.00

**ANNUAL STATEMENT FOR THE YEAR
WYANDOT MUTUAL INSURANCE COMPANY**

2020

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	1,550,189.00
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	1,550,189.00
3	Allowances to managers and agents	0.00
4	Advertising	63,233.00
5	Boards, bureaus and associations	89,318.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
8.1	Salary and related items: Salaries	720,651.00
8.2	Payroll taxes	50,862.00
9	Employee relations and welfare	137,366.00
10	Insurance	51,969.00
11	Directors' fees	71,854.00
12	Travel and travel items	29,139.00
13	Rent and rent items	0.00
14	Equipment	78,224.00
15	Cost or depreciation of EDP equipment and software	66,527.00
16	Printing and stationery	15,841.00
17	Postage, telephone, exchange and express	48,569.00
18	Legal and auditing	37,826.00
19	Loss adjustment expenses	38,778.00
18	Investment expenses	0.00
19	Totals	1,500,157.00
20.1	Taxes, licenses and fees: State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	23,519.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	23,769.00
21	Real estate expenses	136,953.00
22	Real estate taxes	4,848.00
23	Aggregate write-ins for miscellaneous expenses	56,164.00
24	Total expenses incurred (a)	3,272,080.00
25	Less unpaid expenses - current year	653,919.00
26	Add unpaid expenses - prior year	557,353.00
27	Total expenses paid	3,175,514.00
Details of Write-Ins:		
2301	Bank Charges	56,164.00
2302		
2303		
2304		
2305		
2399	Total Write-ins	56,164.00

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

**ANNUAL STATEMENT FOR THE YEAR
WYANDOT MUTUAL INSURANCE COMPANY**

2020

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	2,551,362,177	10,312
2	Written during the year	316,995,354	1,090
3	Total	2,868,357,531	11,402
4	Deduct those expired and cancelled	280,472,100	1,323
5	In force December 31 of current year	2,587,885,431	10,079
6	Deduct amount reinsured	0	XXX
7	Net amount in force	2,587,885,431	XXX

**ANNUAL STATEMENT FOR THE YEAR
WYANDOT MUTUAL INSURANCE COMPANY**

2020

**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	4,044,850.00		486,689.00	58,869.00	3,499,292.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 4,044,850.00	\$ -	\$ 486,689.00	\$ 58,869.00	\$ 3,499,292.00

* 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
PROPERTY	649,427.00		50,000.00		599,427.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 649,427.00	\$ -	\$ 50,000.00	\$ -	\$ 599,427.00

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

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

**ANNUAL STATEMENT FOR THE YEAR
WYANDOT MUTUAL INSURANCE COMPANY**

2020

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	94,797.00	121,341.00	26,544.00
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	94,797.00	121,341.00	26,544.00
	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)
LAND, BUILDINGS & IMPROVEMENTS	VARIOUS		1,000,663.00		122,586.00		878,077.00	88,200.00	86,813.00
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ 1,000,663.00	\$ -	\$ 122,586.00	\$ -	\$ 878,077.00	\$ 88,200.00	\$ 86,813.00

*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)
EQUIPMENT	VARIOUS		802,192.00	39,985.00	747,380.00		94,797.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ 802,192.00	\$ 39,985.00	\$ 747,380.00	\$ -	\$ 94,797.00

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

[illegible]

* Annual Statement Value

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

12

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
BONDS - INDUSTRIAL AND MISCELLANEOUS							
010392FU7	ALABAMA POWER COMPANY	9/15/2020	EDWARD JONES		254,852.45	250,000.00	181.25
010392FU7	ALABAMA POWER COMPANY	11/17/2020	EDWARD JONES		304,523.88	300,000.00	
06051GGA1	BANK OF AMER CORP SR MTN	1/28/2020	EDWARD JONES		213,922.00	200,000.00	1,766.40
084654CU3	BERKSHIRE HATHAWAY FIN CORP	3/26/2019	EDWARD JONES		318,073.66	300,000.00	
20030NDM0	COMCAST CORP	12/30/2020	EDWARD JONES		167,611.71	161,000.00	
254687FL5	DISNEY WALT CO	7/2/2020	EDWARD JONES		249,233.94	240,000.00	
254687FW3	DISNEY WALT CO	11/18/2020	EDWARD JONES		368,070.67	350,000.00	
254687FW1	DISNEY WALT CO	11/18/2020	EDWARD JONES		373,553.53	350,000.00	
458140BH2	INTEL CORP	1/7/2020	EDWARD JONES		152,250.26	150,000.00	490.00
24422EVD9	JOHN DEERE CAPITAL CORP	1/28/2020	EDWARD JONES		204,573.70	200,000.00	285.83
48128GT83	JPMORGAN CHASE & CO MEDIUM	6/23/2020	EDWARD JONES		200,000.00	200,000.00	
892331AG4	TOYOTA MOTOR CREDIT CORP	1/28/2020	EDWARD JONES		213,008.43	200,000.00	429.33
89236TGU3	TOYOTA MOTOR CREDIT CORP	6/19/2020	EDWARD JONES		211,296.06	200,000.00	1,505.00
949746RW3	WELLS FARGO & CO	1/7/2020	EDWARD JONES		155,779.58	150,000.00	962.50
95001D7F1	WELLS FARGO & CO MED TERM	5/15/2020	EDWARD JONES		200,000.00	200,000.00	
STOCKS - MUTUAL FUNDS							
097873103	AMERICAN BOND FUND OF AMERICA INC	VARIOUS	EDWARD JONES	8524.32	121,477.79		
140193103	AMERICAN CAPITAL INCOME BUILDER FUND A	VARIOUS	EDWARD JONES	28.35	1,621.21		
140543109	AMERICAN CAPITAL WORLD GRWTH & INC FD CL A	VARIOUS	EDWARD JONES	55.60	2,619.56		
298706102	AMERICAN EUROPACIFIC GROWTH FUND CL A	VARIOUS	EDWARD JONES	4.75	325.39		
360802102	AMERICAN FUNDAMENTAL INVESTORS FD CL A	VARIOUS	EDWARD JONES	119.27	7,020.57		
399874106	AMERICAN GROWTH FUND OF AMERICA CL A	VARIOUS	EDWARD JONES	216.52	14,538.99		
453320103	AMERICAN INCOME FUND OF AMERICA CL A	VARIOUS	EDWARD JONES	95.51	2,034.83		
458809100	AMERICAN INTERMEDIATE BOND FUND OF AMER	VARIOUS	EDWARD JONES	300.64	4,128.57		
461308108	AMERICAN INVESTMENT COMPANY OF AMERICA CL A	VARIOUS	EDWARD JONES	147.00	5,459.42		
027681105	AMERICAN MUTUAL FUND CL A	VARIOUS	EDWARD JONES	188.58	7,871.84		
043822109	AMERICAN NEW ECONOMY FUND CL A	VARIOUS	EDWARD JONES	222.15	12,926.59		
048018109	AMERICAN NEW PERSPECTIVE FD INC CL A	VARIOUS	EDWARD JONES	297.76	17,767.19		
049280104	AMERICAN NEW WORLD FUND CL A	VARIOUS	EDWARD JONES	3.00	261.14		
831681101	AMERICAN SMALLCAP WORLD FUND INC CL A	VARIOUS	EDWARD JONES	60.71	4,757.12		
026300103	AMERICAN US GOVERNMENT SEC FD	VARIOUS	EDWARD JONES	7909.90	118,874.21		
939330106	AMERICAN WASHINGTON MUTUAL INVESTORS FD CL A	VARIOUS	EDWARD JONES	319.88	14,609.71		
XXX	Totals	XXX	XXX	XXX	\$ 3,923,044.10	\$ 3,451,000.00	\$ 5,640.31

*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.

SCHEDULE D - PART 4

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

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description	Date Sold	Name of Purchaser (if matured or called under redemption option, so state and give price at which called)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (including accrued dividends on stocks sold)
BONDS - GOVERNMENT														
912828PC8	US TREASURY NOTE 2.625%	11/15/2020	EDWARD JONES		175,000.00	175,000.00	182,685.11	175,000.00			-	-	4,593.76	
912828PC8	US TREASURY NOTE 2.625%	11/16/2020	EDWARD JONES		150,000.00	150,000.00	158,688.55	150,000.00			-	-	3,937.50	
912828PC8	US TREASURY NOTE 2.625%	11/16/2020	EDWARD JONES		100,000.00	100,000.00	104,550.70	100,000.00			-	-	2,625.00	
912828PC8	US TREASURY NOTE 2.625%	11/16/2020	EDWARD JONES		200,000.00	200,000.00	210,484.20	200,000.00			-	-	5,250.00	
BONDS - INDUSTRIAL AND MISCELLANEOUS														
06048WF88	BANK AMERICA CORP MEDIUM TERM 2.00%	6/10/2020	EDWARD JONES		150,000.00	150,000.00	150,000.00	150,000.00			-	-	1,500.00	
17275RAH5	CISCO SYSTEM INC SENIOR NOTE 4.450%	1/15/2020	EDWARD JONES		100,000.00	100,000.00	116,734.00	100,000.00			-	-	2,225.00	
17275RAH5	CISCO SYSTEM INC SENIOR NOTE 4.450%	1/15/2020	EDWARD JONES		60,000.00	60,000.00	66,633.00	60,000.00			-	-	1,335.00	
17275RAH5	CISCO SYSTEM INC SENIOR NOTE 4.450%	1/15/2020	EDWARD JONES		15,000.00	15,000.00	16,417.19	15,000.00			-	-	333.75	
17275RAH5	CISCO SYSTEM INC SENIOR NOTE 4.450%	1/15/2020	EDWARD JONES		20,000.00	20,000.00	21,721.60	20,000.00			-	-	445.00	
263901AC4	DUKE ENERGY INDIANA INC 3.750%	7/15/2020	EDWARD JONES		130,000.00	130,000.00	141,381.37	130,000.00			-	-	2,438.72	
263901AC4	DUKE ENERGY INDIANA INC 3.750%	7/15/2020	EDWARD JONES		40,000.00	40,000.00	42,343.96	40,000.00			-	-	749.53	
263901AC4	DUKE ENERGY INDIANA INC 3.750%	7/15/2020	EDWARD JONES		25,000.00	25,000.00	26,398.25	25,000.00			-	-	468.00	
46629HX04	JPMORGAN CHASE & CO SR LIEN NOTE 2.550%	9/29/2020	EDWARD JONES		205,000.00	205,000.00	207,718.30	205,000.00			-	-	2,178.13	
665659AL8	NORTHERN TRUST CORPORATION 3.450%	11/4/2020	EDWARD JONES		205,000.00	205,000.00	218,696.75	205,000.00			-	-	3,536.25	
713448BR8	PEPSICO INC SENIOR NOTE 3.125%	11/2/2020	EDWARD JONES		110,000.00	110,000.00	109,587.50	110,000.00			-	-	1,706.25	
713448BR8	PEPSICO INC SENIOR NOTE 3.125%	11/2/2020	EDWARD JONES		15,000.00	15,000.00	14,799.30	15,000.00			-	-	240.62	
713448BR8	PEPSICO INC SENIOR NOTE 3.125%	11/2/2020	EDWARD JONES		15,000.00	15,000.00	15,768.20	15,000.00			-	-	240.62	
857477AS2	STATE STREET CORP 2.550%	8/18/2020	EDWARD JONES		65,000.00	65,000.00	66,440.34	65,000.00			-	-	828.75	
857477AS2	STATE STREET CORP 2.550%	8/18/2020	EDWARD JONES		135,000.00	135,000.00	137,732.40	135,000.00			-	-	1,721.25	
89236TCF0	TOYOTA MOTOR CREDIT CORP 2.15	3/12/2020	EDWARD JONES		170,000.00	170,000.00	171,623.33	170,000.00			-	-	1,827.50	
89236TCF0	TOYOTA MOTOR CREDIT CORP 2.15	3/12/2020	EDWARD JONES		20,000.00	20,000.00	19,961.40	20,000.00			-	-	215.00	
89236TCF0	TOYOTA MOTOR CREDIT CORP 2.15	3/12/2020	EDWARD JONES		15,000.00	15,000.00	15,047.40	15,000.00			-	-	161.25	
XXX	Totals	XXX	XXX	XXX	\$ 2,120,000.00	\$ 2,120,000.00	\$ 2,215,832.65	\$ 2,120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 38,556.69	\$ -

2020

ANNUAL STATEMENT OF WYANDOT MUTUAL INSURANCE COMPANY

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
Guy Carpenter & Co LLC		30 South 17th St		1,156,443.00			
Hannover Ruck SE	7.50%	17th Floor					
Swiss Reinsurance Amer Corp	18.50%	Philadelphia, PA					
The Toa Reinsurance Co of Amer	10.00%	19103-2772					
Amer Agricultural Ins Co	16.50%						
Berkley Insurance Company	14.00%						
Employers Mut Casualty Co	15.25%						
Farmers Mut Hail Ins Co Iowa	8.75%						
Aspen Ins UK Limited	2.50%						
Renaissance Reins US Inc	4.00%						
Partners Reins Co the US	3.00%						
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 1,156,443.00	\$ -	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	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) Wendie Stillberger	Pres / Sec / Treas	129,999.96						\$ 129,999.96
2) David Karcher	Chair / Director				18,400.00			\$ 18,400.00
3) Jennifer Giesey	VP Underwriting	85,000.12						\$ 85,000.12
4) Brad Kagel	VP Claims	74,889.94						\$ 74,889.94
5) Alishia Beagle	Secretary	71,560.20						\$ 71,560.20
6) James Graymlre	Marketing Manager	68,000.20						\$ 68,000.20
Directors:								
Dennis Lenhart	Director				11,200.00			\$ 11,200.00
Rick McCullough	Director				11,200.00			\$ 11,200.00
Larry Roll	Director				11,200.00			\$ 11,200.00
Bruce Kuenzli	Director				11,200.00			\$ 11,200.00
Vicki Orians	Director				11,200.00			\$ 11,200.00
Patrick Potts	Director				11,200.00			\$ 11,200.00
Agency allocation & retired directors					(13,746.00)			\$ (13,746.00)
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 429,450.42	\$ -	\$ -	\$ 71,854.00	\$ -	\$ -	\$ 501,304.42

GENERAL INTERROGATORIES

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

1. Company's retention:	Fire \$125,000	Wind \$125,000	Other
1a. Retention before reinsurance applies for:	Catastrophe Reinsurance \$500,000	Aggregate excess of loss 	
2. What is the largest risk assumed and retained:			
3. What kind of perils are being covered?	Fire, Lighting, V&MM, Earthquake, Rural, Agriculture, Urban		
			
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:	All counties		
			
6. Name of Principal Officer and amount of bond.	Wendie Stillberger - \$1,000,000		
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.			
			
8. Does the Company have an annual audit conducted by an independent CPA?	Yes 		
9. State the number of members holding policies in the Company.	10079		
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.	12/31/2018		
12. How many assessments were made during the year?	Many Date of last assessment 		
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	None		
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.			
			
			
			

2020

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

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR
WYANDOT MUTUAL INSURANCE COMPANY

2020

ORGANIZATIONAL CHART

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

Wyandot Mutual Insurance Company (Parent Company)
Farmers Mutual Insurance Agency, Inc. (Subsidiary)



ANNUAL STATEMENT FOR THE YEAR
WYANDOT MUTUAL INSURANCE COMPANY
 Overflow Page for Write-ins

2020

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	None			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	None		
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				0.00
1505	None			0.00
1506				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

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 (%)	Accrued Dec. 31 of Current Year on bonds not in default	Gross Am't Received During Year	in Book Value During Year	in Book Value During Year	year, on bonds in default as to principal or interest	Maturity Date	NAIC Designation
BONDS - GOVERNMENT															
912828VB3	US TREASURY NOTE	EDWARD JONES	3/9/2014	325,000.00	304,382.65	319,777.02	334,252.10	1.750%	725.74	5,697.68	14,475.08			5/15/2023	1
912828VB3	US TREASURY NOTE	EDWARD JONES	10/31/2014	375,000.00	360,629.63	370,956.40	392,382.90	1.750%	935.54	6,562.32	21,426.50			5/15/2023	1
912828SV3	US TREASURY NOTE	EDWARD JONES	1/2/2014	360,000.00	333,351.36	355,494.13	372,617.42	1.750%	805.00	6,293.70	17,123.29			5/15/2022	1
912828SV3	US TREASURY NOTE	EDWARD JONES	11/3/2015	250,000.00	247,373.00	249,446.91	256,692.00	1.750%	559.03	4,394.26	7,245.09			5/15/2022	1
912828SV3	US TREASURY NOTE	EDWARD JONES	12/14/2015	100,000.00	98,964.80	99,364.64	99,364.64	1.750%	223.61	1,743.52	413.61			5/15/2022	1
912828SV3	US TREASURY NOTE	EDWARD JONES	2/2/2016	100,000.00	101,343.70	100,291.31	99,364.64	1.750%	223.61	1,743.52	926.67			5/15/2022	1
912828J27	US TREASURY NOTE	EDWARD JONES	3/1/2015	220,000.00	218,418.64	219,341.75	235,502.37	2.000%	1,696.67	4,400.00	16,160.62			2/15/2025	1
912828J27	US TREASURY NOTE	EDWARD JONES	3/1/2015	100,000.00	101,046.80	100,436.03	106,894.70	2.000%	766.67	2,000.00	6,458.67			2/15/2025	1
912828J27	US TREASURY NOTE	EDWARD JONES	1/21/2016	200,000.00	200,265.60	200,120.77	214,346.13	2.000%	1,533.33	4,000.00	14,225.36			2/15/2025	1
912828K74	US TREASURY NOTE	EDWARD JONES	2/4/2016	75,000.00	75,914.03	75,411.96	79,975.42	2.000%	575.00	1,500.00	4,533.46			8/15/2025	1
912828K74	US TREASURY NOTE	EDWARD JONES	3/1/2016	90,000.00	92,211.30	91,072.40	97,747.73	2.000%	690.00	1,800.00	6,675.33			8/15/2025	1
912828K74	US TREASURY NOTE	EDWARD JONES	6/30/2016	250,000.00	261,455.00	255,737.28	266,594.73	2.000%	1,916.67	5,000.00	10,947.45			8/15/2025	1
912828K74	US TREASURY NOTE	EDWARD JONES	8/22/2016	250,000.00	259,804.50	254,998.63	266,594.73	2.000%	1,916.67	5,000.00	11,986.10			8/15/2025	1
912828K74	US TREASURY NOTE	EDWARD JONES	9/22/2016	100,000.00	103,390.60	101,747.45	106,633.89	2.000%	766.67	2,000.00	4,886.44			8/15/2025	1
912828K74	US TREASURY NOTE	EDWARD JONES	9/30/2016	60,000.00	62,156.22	61,113.51	71,089.25	2.000%	460.00	1,200.00	9,975.74			8/15/2025	1
912828U24	US TREASURY NOTE	EDWARD JONES	12/30/2016	900,000.00	863,964.00	878,392.65	979,560.00	2.000%	2,300.00	18,000.00	101,167.35			11/15/2026	1
912828RC6	US TREASURY NOTE	EDWARD JONES	8/31/2015	95,000.00	96,822.01	95,131.43	100,229.58	2.125%	775.85	2,018.76	5,098.15			8/15/2021	1
912828RC6	US TREASURY NOTE	EDWARD JONES	9/22/2015	200,000.00	205,023.40	200,523.20	200,459.16	2.125%	1,629.17	4,250.00	201.73			8/15/2021	1
912828RC6	US TREASURY NOTE	EDWARD JONES	11/12/2015	200,000.00	202,398.40	200,257.43	200,459.16	2.125%	1,086.11	4,250.00	11,884.26			3/31/2024	1
912828W71	US TREASURY NOTE	EDWARD JONES	5/16/2019	200,000.00	200,913.32	200,607.74	212,492.00	2.125%	1,961.11	4,250.00	22,821.38			11/15/2027	1
912828F35	US TREASURY NOTE	EDWARD JONES	12/18/2018	167,000.00	161,335.87	162,613.75	185,435.13	2.250%	480.13	3,757.50	20,150.97			2/15/2029	1
912828B61	US TREASURY NOTE	EDWARD JONES	4/9/2019	157,000.00	160,743.92	160,080.32	180,231.29	2.625%	1,579.81	4,121.26	5,512.19			2/15/2024	1
912828B66	US TREASURY NOTE	EDWARD JONES	10/2/2014	70,000.00	72,209.34	70,695.92	76,208.11	2.750%	737.92	1,925.00	5,512.19			2/15/2024	1
912828B66	US TREASURY NOTE	EDWARD JONES	2/12/2015	125,000.00	133,178.63	127,777.78	134,484.90	2.750%	1,319.17	6,050.00	13,067.97			2/15/2024	1
912828B66	US TREASURY NOTE	EDWARD JONES	2/20/2015	220,000.00	233,260.06	224,522.02	237,589.99	2.750%	2,319.17	6,050.00	28,907.93			2/15/2028	1
912828W8	US TREASURY NOTE	EDWARD JONES	12/1/2018	200,000.00	200,701.38	200,544.07	229,352.00	2.750%	2,108.33	5,500.00	11,652.70			5/15/2028	1
912828N7	US TREASURY NOTE	EDWARD JONES	12/1/2018	80,000.00	81,325.48	81,034.50	92,687.20	2.875%	293.89	2,300.00					
BONDS - SPECIAL REVENUE AND SPECIAL ASSESSMENT OBLIGATIONS															
3128FMPL9	FLHWC GOLD POOL #D79427	EDWARD JONES	4/14/1997	331.95	364.86	298.23	301.84	7.500%	1.66	23.69	3.61			4/1/2027	1
3142RDF3	FNMA POOL #735502	EDWARD JONES	10/9/2009	161,486.23	89,565.11	94,931.01	5,336.87	6.000%	1,009.29	301.15	89,594.14			4/1/2035	1
BONDS - INDUSTRIAL AND MISCELLANEOUS															
010392FN3	ALABAMA POWER COMPANY	EDWARD JONES	10/18/2017	125,000.00	125,236.78	125,134.95	134,653.75	2.800%	884.72	3,500.00	9,518.90			4/1/2025	1
010392FJ7	ALABAMA POWER COMPANY	EDWARD JONES	9/15/2020	250,000.00	254,852.45	255,033.70	248,992.40	1.450%	1,077.43	-	6,041.30			9/15/2030	1
010392FJ7	ALABAMA POWER COMPANY	EDWARD JONES	11/17/2020	300,000.00	304,523.88	304,612.94	304,324.10	1.450%	1,292.92	-	288.84			9/15/2030	1
010392FJ7	ALABAMA POWER COMPANY	EDWARD JONES	11/18/2016	230,000.00	224,981.17	228,170.74	241,260.80	2.400%	889.33	5,520.00	13,080.06			5/3/2023	1
040555C12	ARIZONA PUBLIC SERVICE CO	EDWARD JONES	8/21/2018	150,000.00	144,170.00	145,667.07	164,845.50	2.950%	1,315.21	4,425.00	19,178.43			9/15/2027	1
059165E61	BALTIMORE GAS & ELECTRIC CO	EDWARD JONES	7/20/2018	166,000.00	153,478.86	155,430.25	179,612.00	2.400%	1,527.20	3,984.00	24,161.75			8/15/2026	1
06051GG1	BANK OF AMER CORP SR MTN	EDWARD JONES	12/1/2018	200,000.00	187,192.36	190,089.64	221,579.82	3.248%	1,281.16	6,496.00	31,490.18			10/21/2027	1
06051GG1	BANK OF AMER CORP SR MTN	EDWARD JONES	3/26/2019	200,000.00	198,541.65	198,841.67	221,579.82	3.248%	1,281.16	6,496.00	22,738.15			10/21/2027	1
06051GG1	BANK OF AMER CORP SR MTN	EDWARD JONES	12/8/2020	200,000.00	213,922.00	212,205.66	228,294.36	3.248%	1,281.16	6,496.00	16,088.70			10/21/2027	1
064664CJ3	BERKSHIRE HATHAWAY FIN CORP	EDWARD JONES	3/26/2019	200,000.00	213,839.45	210,069.04	232,660.00	3.950%	943.61	7,900.00	22,590.96			11/18/2025	1
055650DF2	BP CAPITAL MARKETS PLC	EDWARD JONES	6/29/2017	25,000.00	24,869.16	24,917.14	26,879.75	3.017%	351.98	754.24	1,996.88			3/12/2030	1
055650DF2	BP CAPITAL MARKETS PLC	EDWARD JONES	7/3/2017	125,000.00	123,840.19	124,264.06	134,398.70	3.017%	1,759.92	3,771.26				1/6/2027	1
055650DF2	BP CAPITAL MARKETS PLC	EDWARD JONES	9/15/2017	105,000.00	105,416.98	103,467.79	115,198.90	3.017%	1,475.33	3,167.86				1/6/2027	1
055650DF2	BP CAPITAL MARKETS PLC	EDWARD JONES	9/18/2017	100,000.00	100,339.97	100,219.75	107,519.00	3.017%	1,407.93	3,017.00				1/6/2027	1
055650DF2	BP CAPITAL MARKETS PLC	EDWARD JONES	12/7/2017	200,000.00	204,579.48	202,896.73	218,646.00	3.119%	987.68	6,238.00				5/4/2026	1
055650DF2	BP CAPITAL MARKETS PLC	EDWARD JONES	3/13/2018	205,000.00	204,906.57	204,932.84	216,945.35	3.250%	2,239.34	6,662.50				3/1/2028	1
110122BB3	BRISTOL-MYERS SQUIBB CO	EDWARD JONES	6/30/2017	25,000.00	25,712.01	25,451.46	28,259.00	3.250%	284.38	812.50				2/27/2027	1
20030NBW0	COMCAST CORP	EDWARD JONES	6/30/2017	25,000.00	23,981.60	24,286.36	26,900.25	2.350%	275.80	587.50	2,613.89			1/15/2027	1
20030NBW0	COMCAST CORP	EDWARD JONES	7/3/2017	75,000.00	71,596.07	72,825.89	80,700.75	2.350%	827.40	1,762.50	7,874.96			1/15/2027	1
20030NBW0	COMCAST CORP	EDWARD JONES	2/7/2017	101,000.00	101,927.03	101,408.67	108,650.75	3.000%	1,279.33	3,030.00	7,242.08			2/1/2024	1
20030NC47	COMCAST CORP	EDWARD JONES	1/19/2018	200,000.00	198,808.85	199,156.82	225,722.00	3.150%	2,415.00	6,300.00	26,565.18			2/15/2028	1
20030NDW0	COMCAST CORP	EDWARD JONES	12/30/2020	161,000.00	167,611.71	167,612.82	185,337.34	1.950%	1,473.82		2,275.48			1/15/2031	1
202795JE1	COMMONWEALTH EDISON CO 1ST MTG	EDWARD JONES	7/9/2018	200,000.00	196,725.48	198,005.07	217,162.00	3.100%	1,033.33	6,200.00	19,156.93			1/1/2024	1
207597EJ0	CONNECTICUT LIGHT & POWER	EDWARD JONES	10/18/2017	125,000.00	129,067.15	127,567.22	140,290.00	3.200%	1,188.89	4,000.00	12,622.78			3/15/2027	1

20911F1J7	CONSOLIDATED EDISON CO NY INC	EDWARD JONES	8/21/2018	150,000.00	144,100.73	145,760.46	166,051.98	2.900%	362.50	4,352.96	20,291.52	12/1/2026
20911F1J7	CONSOLIDATED EDISON CO NY INC	EDWARD JONES	11/6/2018	119,000.00	111,717.06	113,615.00	130,469.41	2.900%	287.58	3,448.04	16,854.41	12/1/2026
221160K4M7	COSTCO WHOLESALE CORP SR INT	EDWARD JONES	6/29/2017	25,000.00	25,485.66	25,312.25	28,053.50	3.000%	89.58	750.00	2,741.25	5/18/2027
254687FL5	DISNEY WALT CO	EDWARD JONES	7/12/2020	240,000.00	249,233.94	250,838.40	285,033.40	2.000%	1,613.33	4,013.33	1,604.46	9/1/2029
254687FV3	DISNEY WALT CO	EDWARD JONES	11/18/2020	350,000.00	368,070.67	368,175.87	366,998.00	1.750%	2,909.38	-	1,277.87	1/13/2028
254687FW1	DISNEY WALT CO	EDWARD JONES	11/18/2020	350,000.00	373,553.53	373,650.29	374,629.50	2.200%	3,657.50	-	969.21	1/13/2028
399687HGO	GENERAL ELECTRIC CAPITAL CORP	EDWARD JONES	6/29/2017	27,000.00	27,762.60	27,587.78	27,391.23	3.600%	196.55	972.00	196.55	12/15/2032
402479CF4	GULF POWER COMPANY SENIOR NOTES	EDWARD JONES	1/19/2018	200,000.00	201,395.12	200,954.47	225,326.00	3.300%	568.33	6,600.00	24,371.53	5/30/2027
373734BH8	GLAXOSMITHKLINE CAP PLC	EDWARD JONES	5/16/2019	200,000.00	204,490.44	203,759.65	230,502.00	3.375%	562.50	6,750.00	26,742.35	6/1/2029
458140AH2	INTEL CORP	EDWARD JONES	1/7/2020	150,000.00	152,250.26	152,024.35	162,714.00	2.450%	182,714.00	3,613.75	10,689.65	1/15/2029
458140AX8	INTEL CORP	EDWARD JONES	6/29/2017	25,000.00	25,602.41	25,386.59	28,218.00	3.150%	109.38	787.50	2,831.41	5/11/2027
24422EV08	JOHN DEERE CAPITAL CORP	EDWARD JONES	1/29/2020	20,000.00	204,573.70	204,143.95	219,354.00	2.450%	238.19	2,450.00	15,210.05	1/9/2030
24422EU83	JOHN DEERE CAPITAL CORP	EDWARD JONES	4/25/2018	250,000.00	237,809.13	241,124.29	282,650.00	3.050%	770.14	7,625.00	1,770.14	1/6/2028
48128GT83	JPMORGAN CHASE & CO MEDIUM	EDWARD JONES	6/23/2020	200,000.00	200,000.00	200,044.59	199,074.00	2.150%	95.56	2,150.00	970.59	6/23/2030
46625HRV4	JPMORGAN CHASE & CO	EDWARD JONES	12/7/2017	166,000.00	198,774.81	199,200.11	221,888.00	2.950%	1,491.39	5,900.00	22,687.89	10/1/2026
59562QA08	MIDAMERICAN ENERGY CO 1ST MTG	EDWARD JONES	7/20/2018	166,000.00	161,827.19	162,981.13	186,086.00	3.100%	857.67	5,146.00	23,104.87	5/1/2027
67021CA49	NSTAR ELECTRIC CO	EDWARD JONES	6/30/2017	25,000.00	25,700.63	25,449.72	28,186.50	3.200%	102.22	800.00		5/15/2027
67021CA47	NSTAR ELECTRIC CO	EDWARD JONES	10/15/2019	100,000.00	108,316.71	107,227.39	114,954.00	3.250%	415.28	3,250.00		5/15/2029
68389XBK0	ORACLE CORP NOTES	EDWARD JONES	9/21/2016	220,000.00	219,628.20	219,947.26	222,215.40	1.900%	1,242.39	4,180.00		9/15/2021
68389XB06	ORACLE CORP NOTES	EDWARD JONES	11/25/2019	150,000.00	163,104.78	161,575.21	172,768.50	3.250%	622.92	4,875.00		5/15/2030
69330AT44	PECO ENERGY CO 1ST & REFPDG MTG	EDWARD JONES	7/20/2018	168,000.00	163,300.91	164,209.66	184,246.72	3.150%	1,118.43	5,229.00		10/15/2025
718172CE7	PHILIP MORRIS INTL INC	EDWARD JONES	5/16/2018	250,000.00	235,591.62	239,370.78	280,380.00	3.125%	2,604.17	7,812.50		3/2/2028
718172CJ6	PHILIP MORRIS INTL INC	EDWARD JONES	8/27/2019	150,000.00	161,435.33	159,830.14	171,889.50	3.375%	1,940.53	5,062.50		8/15/2029
822582BT8	SAN DIEGO GAS & ELECTRIC CO	EDWARD JONES	12/1/2018	200,000.00	18,674.70	189,830.54	216,930.00	2.500%	638.89	5,000.00		5/15/2026
822582BT8	SHELL INTERNATIONAL FINANCE	EDWARD JONES	10/18/2017	125,000.00	126,119.02	125,699.02	138,245.00	2.875%	508.11	3,583.76		5/10/2026
824040GN7	SOUTHERN CA EDISON CO	EDWARD JONES	11/2/2018	250,000.00	251,128.38	250,766.05	280,465.00	3.700%	3,905.56	9,250.00		8/1/2025
845011AA3	SOUTHWEST GAS CORP	EDWARD JONES	11/25/2019	150,000.00	163,303.44	161,485.07	171,927.00	3.700%	1,402.92	5,550.00		4/1/2028
87612EBE5	TARGET CORP	EDWARD JONES	9/18/2017	110,000.00	106,877.58	108,063.71	121,568.70	2.500%	588.19	2,750.00		4/15/2026
87612EBH5	TARGET CORP	EDWARD JONES	10/15/2019	150,000.00	163,291.95	161,532.28	175,840.50	3.375%	1,082.81	5,062.50		4/15/2029
892337AG4	TOYOTA MOTOR CREDIT CORP	EDWARD JONES	1/28/2020	200,000.00	213,008.43	211,694.98	222,488.00	2.760%	2,760.00	2,760.00	10,793.02	7/2/2029
892367GU3	TOYOTA MOTOR CREDIT CORP	EDWARD JONES	6/19/2020	200,000.00	211,296.06	210,656.01	214,866.00	2.150%	1,672.22	2,150.00	4,209.99	2/13/2030
913017CH8	UNITED TECHNOLOGIES CORP	EDWARD JONES	6/29/2017	25,000.00	25,590.90	25,378.88	28,041.50	3.125%	123.70	781.26	2,662.62	5/4/2027
949746RY3	WELLS FARGO & CO	EDWARD JONES	1/7/2020	150,000.00	155,779.58	154,861.76	165,090.00	3.000%	875.00	4,500.00	10,228.24	4/22/2026
95000U2D4	WELLS FARGO & CO MED TERM	EDWARD JONES	3/26/2019	200,000.00	211,768.42	209,602.49	237,400.00	4.150%	3,668.89	8,300.00	27,797.51	1/24/2029
94974BEV8	WELLS FARGO & CO MED TERM	EDWARD JONES	10/12/2016	205,000.00	225,243.75	206,071.67	207,164.80	4.600%	2,983.69	9,430.00	1,093.13	4/1/2021
95001D7F1	WELLS FARGO & CO MED TERM	EDWARD JONES	5/15/2020	200,000.00	200,000.00	200,305.74	200,500.00	2.100%	536.67	2,100.00	194.26	5/15/2028
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All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

20