

GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

*Annual Statement Made to the Insurance Commissioner of the State of Ohio
For the Year Ended December 31, 2020*

ANNUAL STATEMENT

For the Year Ended

December 31 , 2020

OF THE CONDITION AND AFFAIRS OF THE

GERMAN FARMERS MUTUAL OF SARDIS 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

10309

Home Office

43022 Six-Points Rd

Street and Number

Laings

City

43752

Zip Code

OH

Mail Address

PO Box 28

Street and Number

Laings

City

43752

Zip Code

OH

Main Administrative Office

(740) 472-1471

Telephone Number

Organized

December 3, 1879

Commenced Business

January 28, 1872

Annual Statement Contact Person

Tawnya Amos

Telephone Number

(740) 472-1471

Contact Person Email Address

tawnya.amos@gfsardis.com

OFFICERS

President

George Leshy

Vice President

Gary McIntire

Secretary

Tawnya Amos

Treasurer

Tawnya Amos

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Samuel Moore

Tammy Wade

Christopher Jeffers

George Leshy

Janis Alleman

Gary McIntire

Rodney Ruffener

State of Ohio

County of

Monroe

George Leshy

President and

Tawnya Amos

Secretary of the

GERMAN FARMERS MUTUAL OF SARDIS 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

George Leshy

President

Tawnya Amos

Secretary

Signature of Person Preparing Statement

ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

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)	0.00	0.00	0.00	
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	244,186.00	0.00	244,186.00	24,167.00
3	Real estate (less liens, encumbrances) (Schedule A)	0.00	0.00	0.00	
4	Cash (Schedule E)	1,079,050.00	0.00	1,079,050.00	1,241,658.00
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	1,323,236.00	0.00	1,323,236.00	1,265,825.00
8	Investment income due and accrued	112.00	0.00	112.00	979.00
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		0.00	0.00	
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	
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software	2,991.00	2,991.00	0.00	
13	Furniture and equipment		0.00	0.00	
14	Receivables from parent, subsidiaries and affiliates	4,289.00	0.00	4,289.00	10,380.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	1,330,628.00	2,991.00	1,327,637.00	1,277,184.00
	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
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

2020

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	44,412.00	54,712.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	1,083.00	1,233.00
3	Commissions due and payable to agents		
4	Other expenses (excluding taxes, licenses and fees)	433.00	1,598.00
5	Taxes, licenses and fees (excluding federal income taxes)	1,750.00	1,874.00
6	Current federal income taxes (including \$0 on realized capital gains (losses))	4,174.00	3,428.00
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	219,536.00	211,705.00
10	Advance premium		
11	Ceded reinsurance premiums payable	14,878.00	14,101.00
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	6,252.00	5,952.00
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	292,518.00	294,603.00
18	Surplus as regards policyholders	1,035,119.00	982,581.00
19	Total liabilities and surplus	1,327,637.00	1,277,184.00
	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
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION
STATEMENT OF INCOME

2020

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	711,547.00	662,716.00
1.2	Less: Return Assessments/Premiums earned	7,594.00	7,716.00
1.3	Direct Assessments/Premiums earned	703,953.00	655,000.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	188,085.00	171,161.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	0.00
1.6	Net Assessments/Premiums earned	515,868.00	483,839.00
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	249,868.00	233,908.00
3	Loss expenses incurred (Expense Exhibit)	15,070.00	14,800.00
4	Other underwriting expenses incurred (Expense Exhibit)	244,273.00	232,106.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	509,211.00	480,814.00
7	Net underwriting gain (loss)	6,657.00	3,025.00
	INVESTMENT INCOME		
8	Net investment income earned	12,309.00	11,913.00
9	Net realized capital gains (losses) less capital gains tax		
10	Net investment gain (loss)	12,309.00	11,913.00
	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	11,943.00	20,854.00
14	Total other income	11,943.00	20,854.00
15	Net income, after capital gains tax and before federal income taxes	30,909.00	35,792.00
16	Federal income taxes incurred	5,376.00	3,428.00
17	Net income	25,533.00	32,364.00
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	982,581.00	937,478.00
19	Net income	25,533.00	32,364.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	0.00	11,036.00
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	1,193.00	1,703.00
23	Change in provision for reinsurance	25,812.00	
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	52,538.00	45,103.00
26	Surplus as regards policyholders, December 31 current year	1,035,119.00	982,581.00
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Miscellaneous Income	4,315.00	7,225.00
1302	Management fee	7,628.00	13,629.00
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	11,943.00	20,854.00
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

2020

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	523,699.00	513,675.00
2	Net investment income	13,176.00	15,095.00
3	Miscellaneous income	18,334.00	20,854.00
4	Total	555,209.00	549,624.00
5	Benefit and loss related payments	275,388.00	231,701.00
6	Commissions, expenses paid and aggregate write-ins for deductions	243,592.00	229,946.00
7	Federal and foreign income taxes paid (recovered)	4,630.00	
8	Total	523,610.00	461,647.00
9	Net cash from operations	31,599.00	87,977.00
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	194,207.00	
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	194,207.00	0.00
11.6	Net cash from investments	-194,207.00	0.00
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)		
13	Net cash from financing and miscellaneous sources	0.00	0.00
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	-162,608.00	87,977.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	1,241,658.00	1,153,681.00
15.2	End of year (cash, cash equivalents and short-term investments)	1,079,050.00	1,241,658.00

**ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION**

2020

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	63,854.00
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	63,854.00
3	Allowances to managers and agents	0.00
4	Advertising	3,364.00
5	Boards, bureaus and associations	4,176.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	70,568.00
8.2	Payroll taxes	4,833.00
9	Employee relations and welfare	2,117.00
10	Insurance	19,630.00
11	Directors' fees	9,510.00
12	Travel and travel items	1,116.00
13	Rent and rent items	6,000.00
14	Equipment	13,905.00
15	Cost or depreciation of EDP equipment and software	1,192.00
16	Printing and stationery	8,097.00
17	Postage, telephone, exchange and express	1,389.00
18	Legal and auditing	17,038.00
19	Loss adjustment expenses	15,070.00
18	Investment expenses	0.00
19	Totals	178,005.00
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	9,323.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	9,573.00
21	Real estate expenses	0.00
22	Real estate taxes	0.00
23	Aggregate write-ins for miscellaneous expenses	7,911.00
24	Total expenses incurred (a)	259,343.00
25	Less unpaid expenses - current year	0.00
26	Add unpaid expenses - prior year	0.00
27	Total expenses paid	259,343.00
	Details of Write-Ins:	
2301	Inspection fees	6,000.00
2302	Bank fees	1,911.00
2303		
2304		
2305		
2399	Total Write-ins	7,911.00

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

ANNUAL STATEMENT FOR THE YEAR 2020
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	199,368,696	1,048
2	Written during the year	20,849,611	79
3	Total	220,218,307	1,127
4	Deduct those expired and cancelled	8,777,803	53
5	In force December 31 of current year	211,440,504	1,074
6	Deduct amount reinsured	355,556	XXX
7	Net amount in force	211,084,948	XXX

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**ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION**

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	412,368.00		162,500.00	-	249,868.00
					-
					-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 412,368.00	\$ -	\$ 162,500.00	\$ -	\$ 249,868.00

* 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	54,412.00		10,000.00	1,083.00	44,412.00
					-
					-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 54,412.00	\$ -	\$ 10,000.00	\$ 1,083.00	\$ 44,412.00

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

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

ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

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	2,991.00	4,184.00	1,193.00
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	2,991.00	4,184.00	1,193.00
	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 AShowing 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)
None							-		
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FURNITURE, FIXTURES and AUTOMOBILESShowing 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		-		-		-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ -	\$ -	\$ -	\$ -	\$ -

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

GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

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

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

Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).

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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
Grinnell Mutual Reinsurance Company	Ceded	4215 Hwy 146 P. O. Box 790 Grinnell, IA 50112-0790		188,085.00			
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 188,085.00	\$ -	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) George Leshy	President of Board				2,135.00	381.00		\$ 2,516.00
Gary McIntire	Board Vice President				1,250.00	14.00		\$ 1,264.00
3) Janis Alleman	Consultant - Director & Agent		10,490.00		1,280.00	20.00		\$ 11,790.00
4) Brandy Ady	Asst Sec-Treas & Agent	4,096.00	6,548.00					\$ 10,644.00
5) Tawnya Amos	Secretary-Treasurer & Agent	35,105.00	2,775.00					\$ 37,880.00
6) Misty Landfield	Asst Sec-Treas & Agent	35,463.00	1,056.00					\$ 36,519.00
Directors:								
Rodney Ruffener	Director				1,155.00	45.00		\$ 1,200.00
Tammy Wade	Director				1,280.00	16.00		\$ 1,296.00
Samuel Moore	Director				1,490.00	342.00		\$ 1,832.00
Christopher Jeffers	Director				875.00	5.00		\$ 880.00
GMRC AQT PROGRAM				13,987.00				\$ 13,987.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 74,664.00	\$ 20,869.00	\$ 13,987.00	\$ 9,465.00	\$ 823.00	\$ -	\$ 119,808.00

GENERAL INTERROGATORIES

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

- Company's retention: Fire \$50,000 Wind \$50,000 Other
- Retention before reinsurance applies for: Catastrophe Reinsurance \$150,000 Aggregate excess of loss \$325,000
- What is the largest risk assumed and retained: \$1,919,250
- What kind of perils are being covered? Fire, Lightning, Windstorm, Hailstorm Extended Coverage, Theft
- Have the by-laws been amended during the current year? NO If so, were such amendments filed with the Ohio Department of Insurance?
- In what counties does the Company operate: ALL COUNTIES IN OHIO
- Name of Principal Officer and amount of bond: Tawnya Amos \$500,000
- 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.
- Does the Company have an annual audit conducted by an independent CPA? Yes
- State the number of members holding policies in the Company. 893
- 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
- State as of what date the latest examination of the Company was made by the Ohio Department of Insurance. 1/2021
- How many assessments were made during the year? 12 Date of last assessment Dec-20
- Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment? Yes
- Rate of policy fee \$35/\$91
- State the amount of borrowed money since date of last assessment None interest thereon
- 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]

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ANNUAL STATEMENT FOR THE YEAR 2020
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

ORGANIZATIONAL CHART

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

German Farmers Mutual of Sardis Insurance Association (parent)
German Farmers of Sardis Insurance Agency (subsidiary)

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**ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION**

2020

Overflow Page for Write-ins

Additional Write-ins for Assets:

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504				0.00	
1505	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

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2020

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

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Department
of Insurance

Mike DeWine, Governor
Jon Husted, Lt Governor

Tynesia Dorsey, Interim Director

Application for Renewal of Certificate of Authority

Office of Risk Assessment, 50 W Town Street, 3rd Floor - Suite 300, Columbus OH 43215
614-644-2658 | 614-644-3256 (Fax) | insurance.ohio.gov

Fraternal Benefit Societies, Title Companies and Mutual Protective Associations

Federal ID 34-0245407	NAIC Number 10309	Date 02/09/2021	<u>Place Bar Code Here</u>
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The GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION
(Company Name)
of LAINGS in the State of OHIO
(Statutory City) (State)

hereby applies for a renewal Certificate of Authority in the State of Ohio to transact, in accordance with the laws thereof,
the business of (*)

AS PRESCRIBED AND PERMITTED BY ORC 3939

Client Copy

Insurance on the MUTUAL plan in the State of Ohio, in accordance with the laws of the State
(Stock or Mutual)
governing such companies.

President or Vice President GEORGE LESHY
Secretary TAWNYA AMOS

* It is essential that the classes of insurance listed are limited to those classes of business authorized by the Company's home state.